

ISIN
DE000PF89TW9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2021	1.34000	0.00000	0.00000	0.00000
22-06-2021	1.34000	0.00000	0.00000	0.00000
20-06-2021	1.09000	0.00000	0.00000	0.00000
16-06-2021	1.09000	0.00000	0.00000	0.00000
14-06-2021	1.09000	0.00000	0.00000	0.00000
11-06-2021	1.09000	0.00000	0.00000	0.00000
10-06-2021	1.09000	0.00000	0.00000	0.00000
09-06-2021	1.01000	0.00000	0.00000	0.00000
08-06-2021	1.01000	0.00000	0.00000	0.00000
05-06-2021	1.01000	0.00000	0.00000	0.00000
04-06-2021	1.01000	0.00000	0.00000	0.00000
03-06-2021	1.01000	0.00000	0.00000	0.00000
02-06-2021	1.13000	0.00000	0.00000	0.00000
01-06-2021	1.12000	0.00000	0.00000	0.00000
29-05-2021	1.12000	0.00000	0.00000	0.00000
28-05-2021	1.12000	0.00000	0.00000	0.00000
27-05-2021	1.12000	0.00000	0.00000	0.00000
26-05-2021	1.23000	0.00000	0.00000	0.00000
25-05-2021	1.23000	0.00000	0.00000	0.00000
22-05-2021	1.18000	0.00000	0.00000	0.00000
21-05-2021	1.18000	0.00000	0.00000	0.00000
20-05-2021	1.24000	0.00000	0.00000	0.00000
19-05-2021	1.32000	0.00000	0.00000	0.00000
18-05-2021	1.32000	0.00000	0.00000	0.00000
15-05-2021	1.32000	0.00000	0.00000	0.00000
14-05-2021	1.32000	0.00000	0.00000	0.00000
13-05-2021	1.32000	0.00000	0.00000	0.00000
12-05-2021	1.32000	0.00000	0.00000	0.00000
11-05-2021	1.32000	0.00000	0.00000	0.00000
07-05-2021	1.32000	0.00000	0.00000	0.00000
06-05-2021	1.32000	0.00000	0.00000	0.00000
05-05-2021	1.45000	0.00000	0.00000	0.00000
04-05-2021	1.45000	0.00000	0.00000	0.00000
28-04-2021	1.45000	0.00000	0.00000	0.00000
27-04-2021	1.36000	0.00000	0.00000	0.00000
26-04-2021	1.36000	0.00000	0.00000	0.00000
23-04-2021	1.36000	0.00000	0.00000	0.00000
22-04-2021	1.27000	0.00000	0.00000	0.00000
21-04-2021	1.27000	0.00000	0.00000	0.00000