

ISIN
DE000PF8EV86

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.00000	0.00000	0.00000	0.00000
17-04-2021	15.54000	0.41000	0.00000	0.00000
16-04-2021	15.54000	0.41000	0.00000	0.00000
15-04-2021	21.70000	0.39000	0.00000	0.00000
14-04-2021	22.51000	0.43000	0.00000	0.00000
13-04-2021	24.17000	0.40000	0.00000	0.00000
09-04-2021	12.77000	0.27000	0.00000	0.00000
10-04-2021	13.05000	0.31000	0.00000	0.00000
09-04-2021	12.77000	0.27000	0.00000	0.00000
08-04-2021	14.42000	0.26000	0.00000	0.00000
07-04-2021	26.88000	0.40000	0.00000	0.00000
06-04-2021	12.69000	0.23000	0.00000	0.00000
03-04-2021	12.69000	0.23000	0.00000	0.00000
02-04-2021	7.13000	0.13000	0.00000	0.00000
31-03-2021	6.22000	0.12000	0.00000	0.00000
30-03-2021	5.80000	0.00000	0.00000	0.00000
29-03-2021	5.80000	0.00000	0.00000	0.00000