

ISIN
DE000PF8FUT5

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	1.24000	0.17000	0.00000	0.57000
16-04-2021	1.24000	0.17000	0.00000	0.57000
15-04-2021	0.57000	0.16000	0.00000	0.55000
14-04-2021	1.18000	0.17000	0.00000	0.58000
13-04-2021	1.19000	0.16000	0.00000	0.56000
09-04-2021	0.96000	0.13000	0.00000	0.45000
10-04-2021	1.06000	0.14000	0.00000	0.49000
09-04-2021	0.96000	0.13000	0.00000	0.45000
08-04-2021	0.62000	0.13000	0.00000	0.45000
07-04-2021	1.00000	0.16000	0.00000	0.54000
06-04-2021	0.76000	0.12000	0.00000	0.41000
03-04-2021	0.76000	0.12000	0.00000	0.41000
02-04-2021	0.40000	0.00000	0.00000	0.29000
31-03-2021	0.41000	0.00000	0.00000	0.28000
30-03-2021	0.23000	0.00000	0.00000	0.23000
29-03-2021	0.23000	0.00000	0.00000	0.23000