

ISIN
DE000PF8MP35

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.38000	0.16000	0.00000	0.00000
28-04-2021	4.30000	0.22000	0.00000	0.00000
27-04-2021	4.50000	0.18000	0.00000	0.00000
26-04-2021	12.01000	0.25000	0.00000	0.00000
23-04-2021	9.11000	0.19000	0.00000	0.00000
22-04-2021	17.05000	0.30000	0.00000	0.00000
21-04-2021	4.50000	0.12000	0.00000	0.00000
20-04-2021	5.57000	0.12000	0.00000	0.00000
18-04-2021	5.57000	0.12000	0.00000	0.00000
17-04-2021	10.55000	0.21000	0.00000	0.00000
16-04-2021	10.55000	0.21000	0.00000	0.00000
15-04-2021	9.25000	0.22000	0.00000	0.00000
14-04-2021	9.32000	0.21000	0.00000	0.00000
13-04-2021	9.75000	0.21000	0.00000	0.00000
09-04-2021	17.70000	0.28000	0.00000	0.00000
10-04-2021	15.60000	0.25000	0.00000	0.00000
09-04-2021	17.70000	0.28000	0.00000	0.00000
08-04-2021	16.18000	0.29000	0.00000	0.00000
07-04-2021	10.58000	0.21000	0.00000	0.00000
06-04-2021	36.65000	0.50000	0.00000	0.00000
03-04-2021	20.07000	0.33000	0.00000	0.00000
02-04-2021	0.00000	12.39000	0.00000	0.00000
31-03-2021	0.00000	12.39000	0.00000	0.00000