

ISIN
DE000PF8MQB7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2021	0.00000	0.00000	0.00000	0.00000
04-05-2021	12.17000	0.20000	0.00000	0.00000
29-04-2021	7.82000	0.14000	0.00000	0.00000
28-04-2021	12.01000	0.18000	0.00000	0.00000
27-04-2021	10.24000	0.16000	0.00000	0.00000
26-04-2021	19.17000	0.21000	0.00000	0.00000
23-04-2021	13.63000	0.17000	0.00000	0.00000
22-04-2021	19.14000	0.25000	0.00000	0.00000
21-04-2021	6.81000	0.11000	0.00000	0.00000
20-04-2021	8.55000	0.11000	0.00000	0.00000
18-04-2021	8.55000	0.11000	0.00000	0.00000
17-04-2021	13.58000	0.19000	0.00000	0.00000
16-04-2021	13.58000	0.19000	0.00000	0.00000
15-04-2021	12.11000	0.19000	0.00000	0.00000
14-04-2021	11.75000	0.18000	0.00000	0.00000
13-04-2021	11.75000	0.19000	0.00000	0.00000
09-04-2021	18.84000	0.25000	0.00000	0.00000
10-04-2021	17.21000	0.22000	0.00000	0.00000
09-04-2021	18.84000	0.25000	0.00000	0.00000
08-04-2021	16.93000	0.26000	0.00000	0.00000
07-04-2021	11.97000	0.19000	0.00000	0.00000
06-04-2021	37.20000	0.40000	0.00000	0.00000
03-04-2021	20.15000	0.29000	0.00000	0.00000
02-04-2021	0.00000	10.34000	0.00000	0.00000
31-03-2021	0.00000	10.34000	0.00000	0.00000