

ISIN
DE000PF8MQK8

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	13.19000	0.19000	0.00000	0.00000
29-04-2021	8.84000	0.13000	0.00000	0.00000
28-04-2021	12.75000	0.17000	0.00000	0.00000
27-04-2021	11.09000	0.15000	0.00000	0.00000
26-04-2021	19.54000	0.20000	0.00000	0.00000
23-04-2021	14.13000	0.16000	0.00000	0.00000
22-04-2021	18.84000	0.23000	0.00000	0.00000
21-04-2021	7.75000	0.11000	0.00000	0.00000
20-04-2021	9.68000	0.11000	0.00000	0.00000
18-04-2021	9.68000	0.11000	0.00000	0.00000
17-04-2021	14.14000	0.17000	0.00000	0.00000
16-04-2021	14.14000	0.17000	0.00000	0.00000
15-04-2021	12.51000	0.18000	0.00000	0.00000
14-04-2021	12.18000	0.17000	0.00000	0.00000
13-04-2021	12.21000	0.18000	0.00000	0.00000
09-04-2021	18.18000	0.23000	0.00000	0.00000
10-04-2021	17.33000	0.20000	0.00000	0.00000
09-04-2021	18.18000	0.23000	0.00000	0.00000
08-04-2021	16.82000	0.23000	0.00000	0.00000
07-04-2021	12.22000	0.18000	0.00000	0.00000
06-04-2021	33.53000	0.35000	0.00000	0.00000
03-04-2021	19.73000	0.26000	0.00000	0.00000
02-04-2021	0.00000	0.84000	0.00000	0.00000
31-03-2021	0.00000	0.84000	0.00000	0.00000