

ISIN
DE000PF9KKW8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	2.22000	0.31000	0.00000	0.00000
16-06-2021	2.28000	0.28000	0.00000	0.00000
12-06-2021	2.38000	0.32000	0.00000	0.00000
10-06-2021	2.64000	0.33000	0.00000	0.00000
09-06-2021	2.73000	0.36000	0.00000	0.00000
08-06-2021	2.41000	0.33000	0.00000	0.00000
06-06-2021	3.08000	0.38000	0.00000	0.00000
05-06-2021	3.26000	0.40000	0.00000	0.00000
04-06-2021	3.26000	0.40000	0.00000	0.00000
03-06-2021	2.43000	0.36000	0.00000	0.00000
02-06-2021	3.17000	0.40000	0.00000	0.00000
01-06-2021	4.31000	1.14000	0.00000	0.00000
29-05-2021	3.23000	0.41000	0.00000	0.00000
28-05-2021	2.55000	0.35000	0.00000	0.00000
27-05-2021	2.82000	0.33000	0.00000	0.00000
26-05-2021	2.98000	0.36000	0.00000	0.00000
25-05-2021	3.05000	0.39000	0.00000	0.00000
22-05-2021	2.70000	0.39000	0.00000	0.00000
21-05-2021	2.95000	0.40000	0.00000	0.00000
20-05-2021	2.95000	0.40000	0.00000	0.00000
19-05-2021	2.97000	0.35000	0.00000	0.00000
18-05-2021	3.00000	0.37000	0.00000	0.00000
15-05-2021	2.90000	0.37000	0.00000	0.00000
14-05-2021	2.51000	0.37000	0.00000	0.00000
13-05-2021	2.74000	0.36000	0.00000	0.00000
12-05-2021	2.55000	0.34000	0.00000	0.00000
11-05-2021	2.13000	0.31000	0.00000	0.00000
07-05-2021	2.75000	0.34000	0.00000	0.00000
06-05-2021	2.50000	0.34000	0.00000	0.00000
05-05-2021	3.68000	0.41000	0.00000	0.00000