

ISIN
DE000PF707D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.42000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.44000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.84000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.82000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.82000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.85000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.05000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.72000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.07000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.52000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.52000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.74000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.04000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.93000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.12000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.05000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.11000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.37000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.51000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.18000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.61000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.83000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.88000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.88000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.49000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	16.49000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
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