

ISIN
DE000PF7Q5B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
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