

ISIN
DE000PF7Q5F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
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