

ISIN DE000PF7Q6A3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	16.06000	5.13000	0.00000	0.00000
13-05-2021	15.83000	6.29000	0.00000	0.00000
12-05-2021	17.43000	5.32000	0.00000	0.00000
11-05-2021	16.50000	5.28000	0.00000	0.00000
07-05-2021	17.71000	5.82000	0.00000	0.00000
06-05-2021	17.71000	5.82000	0.00000	0.00000
05-05-2021	13.44000	5.11000	0.00000	0.00000
04-05-2021	13.44000	4.34000	0.00000	0.00000
05-05-2021	13.44000	5.11000	0.00000	0.00000
04-05-2021	13.44000	4.34000	0.00000	0.00000
29-04-2021	13.30000	3.75000	0.00000	0.00000
28-04-2021	13.30000	3.75000	0.00000	0.00000
27-04-2021	11.61000	3.29000	0.00000	0.00000
26-04-2021	12.10000	3.00000	0.00000	0.00000
23-04-2021	12.10000	3.00000	0.00000	0.00000
22-04-2021	13.68000	3.34000	0.00000	0.00000
21-04-2021	15.99000	4.13000	0.00000	0.00000
20-04-2021	15.99000	4.13000	0.00000	0.00000
18-04-2021	14.57000	3.95000	0.00000	0.00000
17-04-2021	15.60000	3.98000	0.00000	0.00000
16-04-2021	15.60000	3.98000	0.00000	0.00000
15-04-2021	10.88000	3.50000	0.00000	0.00000
14-04-2021	11.62000	3.09000	0.00000	0.00000
13-04-2021	13.69000	3.03000	0.00000	0.00000
10-04-2021	11.69000	2.65000	0.00000	0.00000
09-04-2021	10.34000	2.61000	0.00000	0.00000
08-04-2021	11.19000	2.50000	0.00000	0.00000
07-04-2021	12.64000	2.79000	0.00000	0.00000
06-04-2021	12.74000	2.69000	0.00000	0.00000
03-04-2021	11.56000	2.99000	0.00000	0.00000
02-04-2021	10.63000	2.51000	0.00000	0.00000
01-04-2021	10.63000	2.51000	0.00000	0.00000
31-03-2021	12.07000	2.53000	0.00000	0.00000
30-03-2021	9.74000	2.33000	0.00000	0.00000
27-03-2021	9.74000	2.33000	0.00000	0.00000
26-03-2021	7.94000	1.91000	0.00000	0.00000
25-03-2021	10.62000	2.20000	0.00000	0.00000
24-03-2021	9.28000	2.12000	0.00000	0.00000
23-03-2021	11.63000	2.76000	0.00000	0.00000
21-03-2021	9.34000	2.37000	0.00000	0.00000
19-03-2021	11.36000	2.67000	0.00000	0.00000
18-03-2021	13.24000	3.14000	0.00000	0.00000
17-03-2021	11.62000	3.03000	0.00000	0.00000
16-03-2021	11.62000	3.03000	0.00000	0.00000
13-03-2021	12.72000	3.40000	0.00000	0.00000
12-03-2021	13.32000	3.33000	0.00000	0.00000
11-03-2021	15.60000	3.18000	0.00000	0.00000
10-03-2021	13.37000	3.12000	0.00000	0.00000
09-03-2021	14.35000	3.29000	0.00000	0.00000

08-03-2021	14.35000	3.29000	0.00000	0.00000
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