

ISIN
DE000PF7Q9P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
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