

ISIN
DE000PF7Q9Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	3.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
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