

ISIN
DE000PF7QE48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.72000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.72000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.72000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.46000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.46000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.46000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.80000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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