

ISIN
DE000PF7QEC4

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	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.81000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.81000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
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