

ISIN
DE000PF7QED2

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	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.64000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.64000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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