

ISIN
DE000PF7QEE0

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	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
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