

ISIN
DE000PF7QT12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.38000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	6.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
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