

ISIN
DE000PF7QT95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.97000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.77000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.87000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.70000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.04000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.80000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.16000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.73000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.50000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.70000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.66000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.96000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.55000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.92000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.64000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.33000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.33000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.06000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	11.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
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