

ISIN
DE000PF7QUB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	21.28000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.65000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.13000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.55000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.44000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.47000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.22000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.22000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.86000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.58000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.17000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.17000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.59000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.59000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.01000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.81000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.81000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.46000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.75000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.51000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.35000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.22000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.27000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.84000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.11000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.50000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.49000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.92000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.84000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.56000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.56000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.87000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.83000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	12.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
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