

ISIN
DE000PF7QUC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.17000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.83000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.56000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.56000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.77000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.20000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.99000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.99000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.98000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.09000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.27000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.27000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.53000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.53000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.81000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.84000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.84000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.99000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.24000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.94000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.93000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.45000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.45000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.35000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.51000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.23000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.26000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.59000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.48000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.69000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.69000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.98000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.06000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.86000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.14000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
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