

ISIN
DE000PF7QUD8

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 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.23000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.60000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.15000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.24000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.04000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.06000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.06000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.59000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.35000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.16000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.16000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.75000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.75000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.53000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.10000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.10000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.78000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.66000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.72000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.54000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.01000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.46000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.91000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.52000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.63000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.81000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.71000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.43000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.43000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.51000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.83000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.58000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.99000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.21000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.21000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	15.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
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