

ISIN
DE000PF7QUF3

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 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.46000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.60000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.12000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.12000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.17000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.74000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.34000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.34000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.18000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.01000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.47000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.47000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.97000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.97000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.67000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.99000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.99000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.09000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.09000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.77000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.23000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.02000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.97000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.36000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.34000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.52000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.46000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.29000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.44000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.74000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.74000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.34000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.34000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.43000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.36000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.93000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.38000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.49000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	15.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
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