

ISIN
DE000PF7QUG1

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 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.80000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.72000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.24000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.24000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.03000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.97000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.65000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.65000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.20000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.69000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.08000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.08000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.58000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.58000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.46000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.86000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.86000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.46000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.85000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.49000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.27000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.51000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.56000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.82000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.39000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.47000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.08000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.23000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.23000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.99000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.99000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.24000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.06000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.46000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.11000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	17.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
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