

ISIN
DE000PF7QUL1

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 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.75000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.75000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.84000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.77000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.77000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.45000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.33000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.33000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.76000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.76000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.54000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.82000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.82000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.87000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.79000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.22000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.59000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.26000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.95000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.29000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.42000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.81000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.74000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.25000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.23000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.23000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.29000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.29000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.91000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.36000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.55000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.80000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.45000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.88000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	17.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
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