

ISIN
DE000PF7QY80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.18000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.95000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.49000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.06000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.06000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.81000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.52000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.12000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.75000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.64000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.80000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
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