

ISIN
DE000PF7SXT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.03000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	10.15000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	10.15000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	8.93000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	8.00000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	6.98000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.94000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	14.05000 (%)	4.62000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	13.75000 (%)	4.61000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	15.99000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	15.99000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	8.80000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	12.02000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	8.54000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	5.48000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
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