

ISIN
DE000PF7TZX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.12000 (%)	0.82000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	9.63000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	17.45000 (%)	0.73000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.41000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	12.41000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)

09-03-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
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