

ISIN
DE000PF80WQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.16000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.19000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
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