

ISIN
DE000PF7Q024

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	6.16000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.13000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.39000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.86000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)