

ISIN
DE000PF7Q032

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	1.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.36000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.45000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.55000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.14000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)