

ISIN
DE000PF7Q040

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	2.38000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.09000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.90000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.35000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.20000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.51000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)