

ISIN
DE000PF7Q0S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.13000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.13000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.39000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.39000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.52000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.52000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.92000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.37000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.82000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.69000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.08000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.08000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.71000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.71000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.71000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.11000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.74000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.61000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.68000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.43000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.28000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.67000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.93000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.13000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.52000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.91000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.12000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.12000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.37000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.82000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.44000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.68000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.68000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.17000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.19000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.50000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.04000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.07000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.95000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.46000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.08000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.08000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)