

ISIN
DE000PF7Q0W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)