

ISIN
DE000PF7Q0Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	7.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)