

ISIN
DE000PF7Q1P2

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	24.55000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.55000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.82000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.82000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.03000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.32000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.75000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.39000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.39000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.98000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.41000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.41000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.26000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.41000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.80000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.78000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.07000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.32000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.95000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.24000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.88000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.73000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.33000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.80000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.74000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.48000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.35000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.50000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.27000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.41000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.18000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.24000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.18000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.58000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	28.91000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)