

ISIN
DE000PF7Q3Q6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	12.45000	1.24000	0.00000	0.00000
07-05-2021	12.30000	1.20000	0.00000	0.00000
06-05-2021	12.30000	1.20000	0.00000	0.00000
05-05-2021	10.59000	1.17000	0.00000	0.00000
04-05-2021	10.86000	1.04000	0.00000	0.00000
05-05-2021	10.59000	1.17000	0.00000	0.00000
04-05-2021	10.86000	1.04000	0.00000	0.00000
29-04-2021	9.49000	0.95000	0.00000	0.00000
28-04-2021	9.49000	0.95000	0.00000	0.00000
27-04-2021	9.22000	0.88000	0.00000	0.00000
26-04-2021	9.49000	0.89000	0.00000	0.00000
23-04-2021	8.25000	0.85000	0.00000	0.00000
22-04-2021	9.02000	0.89000	0.00000	0.00000
21-04-2021	10.45000	1.02000	0.00000	0.00000
20-04-2021	10.45000	1.02000	0.00000	0.00000
18-04-2021	9.82000	0.99000	0.00000	0.00000
17-04-2021	11.55000	1.03000	0.00000	0.00000
16-04-2021	11.55000	1.03000	0.00000	0.00000
15-04-2021	9.85000	0.95000	0.00000	0.00000
14-04-2021	8.87000	0.86000	0.00000	0.00000
13-04-2021	9.48000	0.85000	0.00000	0.00000
10-04-2021	8.59000	0.78000	0.00000	0.00000
09-04-2021	8.38000	0.78000	0.00000	0.00000
08-04-2021	8.17000	0.78000	0.00000	0.00000
07-04-2021	9.43000	0.84000	0.00000	0.00000
06-04-2021	8.49000	0.81000	0.00000	0.00000
03-04-2021	9.32000	0.86000	0.00000	0.00000
02-04-2021	8.92000	0.78000	0.00000	0.00000
01-04-2021	8.08000	0.77000	0.00000	0.00000
31-03-2021	8.66000	0.77000	0.00000	0.00000
30-03-2021	8.06000	0.73000	0.00000	0.00000
27-03-2021	7.68000	0.73000	0.00000	0.00000
26-03-2021	6.57000	0.64000	0.00000	0.00000
25-03-2021	7.89000	0.72000	0.00000	0.00000
24-03-2021	7.80000	0.68000	0.00000	0.00000
23-03-2021	9.43000	0.81000	0.00000	0.00000
21-03-2021	8.39000	0.73000	0.00000	0.00000
19-03-2021	10.17000	0.81000	0.00000	0.00000
18-03-2021	10.35000	0.80000	0.00000	0.00000
17-03-2021	9.94000	0.87000	0.00000	0.00000
16-03-2021	9.69000	0.88000	0.00000	0.00000
13-03-2021	11.35000	0.96000	0.00000	0.00000
12-03-2021	10.45000	0.93000	0.00000	0.00000
11-03-2021	11.27000	0.80000	0.00000	0.00000
10-03-2021	10.92000	0.92000	0.00000	0.00000
09-03-2021	11.25000	0.96000	0.00000	0.00000
08-03-2021	11.25000	0.96000	0.00000	0.00000