

ISIN
DE000PF7Q461

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)