

ISIN
DE000PF7Q479

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	4.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)