

ISIN
DE000PF7Q495

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)