

ISIN
DE000PF7Q4K7

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	16.01000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.01000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.06000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.06000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.56000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.56000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.19000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.14000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.59000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.93000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.93000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.18000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.25000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.25000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.93000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.96000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.17000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.58000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.04000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.35000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)