

ISIN
DE000PF7Q4L5

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	16.23000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.23000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.04000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.04000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.02000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.02000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.51000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.49000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.13000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.13000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.78000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.41000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.26000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.16000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)