

ISIN
DE000PF7Q4M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.23000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.14000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.64000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.64000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.36000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.36000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.66000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.66000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.93000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.17000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.38000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)