

ISIN
DE000PF7Q4Q4

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	9.51000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.51000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.53000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.55000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.94000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.94000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.26000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.26000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.69000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.69000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.49000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.49000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	13.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)