

ISIN
DE000PF7Q4S0

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	15.42000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.42000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.87000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.96000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.81000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.81000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.10000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.10000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.91000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.91000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.84000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	12.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)