

ISIN
DE000PF7Q4V4

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	17.13000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.13000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.30000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.94000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.94000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)