

ISIN
DE000PF7Q4X0

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	8.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.07000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.07000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.85000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.61000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.61000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)