

ISIN
DE000PF7Q4Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.55000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.55000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.81000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.81000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)