

ISIN
DE000PF7Q503

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)