

ISIN
DE000PF7Q511

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)