

ISIN
DE000PF7Q545

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)