

ISIN
DE000PF7Q552

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)