

ISIN DE000PF7Q594

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	17.51000	5.50000	0.00000	0.00000
07-05-2021	18.31000	6.17000	0.00000	0.00000
06-05-2021	18.31000	6.17000	0.00000	0.00000
05-05-2021	14.30000	5.41000	0.00000	0.00000
04-05-2021	14.77000	4.59000	0.00000	0.00000
05-05-2021	14.30000	5.41000	0.00000	0.00000
04-05-2021	14.77000	4.59000	0.00000	0.00000
29-04-2021	15.19000	3.96000	0.00000	0.00000
28-04-2021	15.19000	3.96000	0.00000	0.00000
27-04-2021	11.23000	3.47000	0.00000	0.00000
26-04-2021	11.78000	3.26000	0.00000	0.00000
23-04-2021	11.78000	3.26000	0.00000	0.00000
22-04-2021	13.27000	3.52000	0.00000	0.00000
21-04-2021	14.60000	4.37000	0.00000	0.00000
20-04-2021	14.60000	4.37000	0.00000	0.00000
18-04-2021	13.46000	4.17000	0.00000	0.00000
17-04-2021	14.55000	4.21000	0.00000	0.00000
16-04-2021	14.55000	4.21000	0.00000	0.00000
15-04-2021	12.59000	3.81000	0.00000	0.00000
14-04-2021	11.51000	3.26000	0.00000	0.00000
13-04-2021	13.60000	3.20000	0.00000	0.00000
10-04-2021	11.92000	2.79000	0.00000	0.00000
09-04-2021	10.51000	2.75000	0.00000	0.00000
08-04-2021	11.43000	2.62000	0.00000	0.00000
07-04-2021	12.59000	2.93000	0.00000	0.00000
06-04-2021	12.80000	2.83000	0.00000	0.00000
03-04-2021	13.47000	3.14000	0.00000	0.00000
02-04-2021	10.69000	2.63000	0.00000	0.00000
01-04-2021	10.69000	2.63000	0.00000	0.00000
31-03-2021	12.22000	2.65000	0.00000	0.00000
30-03-2021	9.73000	2.43000	0.00000	0.00000
27-03-2021	9.73000	2.43000	0.00000	0.00000
26-03-2021	8.42000	1.99000	0.00000	0.00000
25-03-2021	10.80000	2.40000	0.00000	0.00000
24-03-2021	9.60000	2.22000	0.00000	0.00000
23-03-2021	13.59000	2.89000	0.00000	0.00000
21-03-2021	9.38000	2.48000	0.00000	0.00000
19-03-2021	13.37000	2.70000	0.00000	0.00000
18-03-2021	12.50000	3.29000	0.00000	0.00000
17-03-2021	12.18000	3.12000	0.00000	0.00000
16-03-2021	13.11000	3.17000	0.00000	0.00000
13-03-2021	14.16000	3.57000	0.00000	0.00000
12-03-2021	14.87000	3.50000	0.00000	0.00000
11-03-2021	14.99000	3.33000	0.00000	0.00000
10-03-2021	15.05000	3.28000	0.00000	0.00000
09-03-2021	13.63000	3.45000	0.00000	0.00000
08-03-2021	13.63000	3.45000	0.00000	0.00000