

ISIN
DE000PF7Q5A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)