

ISIN
DE000PF7Q5C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------