

ISIN
DE000PF7Q5H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.32000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.82000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.11000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.43000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.43000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.79000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.93000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.93000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)