

ISIN
DE000PF7Q5J6

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	5.50000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.03000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.03000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)