

ISIN
DE000PF7Q5K4

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	6.68000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)