

ISIN
DE000PF7Q5L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)