

ISIN
DE000PF7Q5N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	2.87000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)