

ISIN
DE000PF7Q5Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)