

ISIN
DE000PF7Q5S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	3.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)