

ISIN
DE000PF7Q5T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	2.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)