

ISIN
DE000PF7Q5W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)