

ISIN
DE000PF7Q5Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)