

ISIN
DE000PF7Q5Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)