

ISIN
DE000PF7Q891

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.16000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.78000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.63000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.32000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.01000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.17000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.08000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)