

ISIN
DE000PF7Q9E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	5.62000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)