

ISIN
DE000PF7Q9G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	5.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)