

ISIN
DE000PF7Q9J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	3.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)