

ISIN
DE000PF7Q9L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	4.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)