

ISIN
DE000PF7Q9N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	3.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)