

ISIN
DE000PF7Q9R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	3.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)