

ISIN
DE000PF7Q9S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)