

ISIN
DE000PF7Q9T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	2.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)