

ISIN
DE000PF7Q9V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	3.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)