

ISIN
DE000PF7Q9W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)