

ISIN
DE000PF7Q9Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)