

ISIN
DE000PF7QAA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.58000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)