

ISIN
DE000PF7QAJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)