

ISIN
DE000PF7QAM1

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 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)