

ISIN
DE000PF7QD02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	9.56000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.56000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.56000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.56000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)