

ISIN
DE000PF7QD10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	7.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.03000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)