

ISIN
DE000PF7QD28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)