

ISIN
DE000PF7QD44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)