

ISIN
DE000PF7QD69

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	2.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.94000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.94000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.77000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.77000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)