

ISIN
DE000PF7QD93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.35000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.46000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.46000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.46000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.07000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.07000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.07000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.18000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.18000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)