

ISIN
DE000PF7QDW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	17.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.78000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.45000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)