

ISIN
DE000PF7QEH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)