

ISIN
DE000PF7QJ14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)