

ISIN
DE000PF7QJ22

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	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)