

ISIN
DE000PF7QJM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)