

ISIN
DE000PF7QJR1

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	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)