

ISIN
DE000PF7QJT7

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	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)