

ISIN
DE000PF7QMD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)