

ISIN
DE000PF7QME3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.18000 (%)	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	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)