

ISIN
DE000PF7QMF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	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	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)