

ISIN
DE000PF7QMH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)