

ISIN
DE000PF7QMK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)