

ISIN
DE000PF7QMM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)