

ISIN
DE000PF7QMN4

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	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)