

ISIN
DE000PF7QMP9

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	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)