

ISIN
DE000PF7QMQ7

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	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)