

ISIN
DE000PF7QMR5

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	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)