

ISIN
DE000PF7QT61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.78000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.65000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.80000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.06000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.49000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.49000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.75000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.75000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.59000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.35000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.57000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.56000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.82000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.78000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	10.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------