

ISIN
DE000PF7QT87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	2.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.97000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.32000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.14000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.13000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.65000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.65000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.39000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.43000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.79000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.79000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.36000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.09000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.62000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.82000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.68000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.12000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.14000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.12000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.19000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.78000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.55000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.55000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.81000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	10.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
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