

ISIN
DE000PF7QU35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.35000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.11000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	56.84000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.81000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.93000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.08000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.63000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.58000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.29000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)