

ISIN
DE000PF7QU50

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	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.34000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.64000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.87000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.87000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	72.22000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.15000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.39000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.11000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.20000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.86000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.52000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.64000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.50000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.45000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.45000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.33000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)