

ISIN
DE000PF7QU68

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 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.61000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.93000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.93000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.83000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.03000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.03000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	79.75000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.30000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.61000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.95000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.64000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.95000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.54000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.21000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.37000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.36000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)