

ISIN
DE000PF7QU76

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 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.43000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.41000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.41000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.46000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.57000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.57000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	83.54000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.80000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.08000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.10000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.75000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.36000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.09000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.39000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.44000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.01000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.13000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.46000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.46000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.53000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.77000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.93000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)