

ISIN
DE000PF7QU84

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 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.27000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.27000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.65000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.97000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.97000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	83.88000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.04000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.85000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.14000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.57000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.14000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.11000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.13000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.23000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.23000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.85000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.24000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)