

ISIN
DE000PF7QU92

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 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.62000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.62000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.41000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.88000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.88000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	85.85000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.23000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.70000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.97000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.71000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.95000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.86000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.01000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.15000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.75000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.75000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.74000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.74000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.52000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.92000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.63000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)