

ISIN
DE000PF7QUE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.44000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.85000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.46000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.84000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.41000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.11000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.11000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.65000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.16000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.89000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.89000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.19000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.19000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.70000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.88000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.88000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.99000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.37000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.38000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.48000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.78000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.78000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.92000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.89000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.98000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.57000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.52000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.46000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.84000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.84000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.85000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.95000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.38000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

08-03-2021	15.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------