

ISIN
DE000PF7QUU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.88000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.23000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.23000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.87000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.80000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.07000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.85000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.88000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.22000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.22000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.27000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.27000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.30000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.33000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.37000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.07000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.39000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.80000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.29000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.29000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.12000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.13000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.22000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.82000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.82000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)