

ISIN
DE000PF7QUV0

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 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.55000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.66000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.84000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.84000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.28000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.44000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.83000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.51000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.80000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.83000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.23000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.23000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.33000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.33000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.29000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.89000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.14000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.65000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.94000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.07000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.30000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.30000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.92000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.68000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.64000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.17000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.17000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)