

ISIN
DE000PF7QUW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	3.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)