

ISIN
DE000PF7QUZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.12000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.13000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.13000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)