

ISIN
DE000PF7QVB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.42000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.42000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.22000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.88000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.88000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.34000 (%)	131.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.35000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.46000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.63000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.58000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.95000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.15000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.15000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.49000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.52000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)