

ISIN
DE000PF7QVE4

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 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	171.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.62000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.72000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.35000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.89000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.79000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.79000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.33000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.33000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.11000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.50000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.63000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.87000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.09000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)