

ISIN
DE000PF7QVH7

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.38000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.52000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.75000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.03000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.03000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.19000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.19000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.22000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.20000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.70000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.86000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.02000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.96000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)