

ISIN
DE000PF7QVJ3

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	147.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.39000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.64000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.10000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.79000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.79000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.08000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.08000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.60000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.35000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.88000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.83000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.13000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)