

ISIN
DE000PF7QVK1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	144.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.07000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.82000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.04000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.04000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.47000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.33000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.10000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.28000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.04000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.71000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.71000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.31000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.86000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)