

ISIN
DE000PF7QY15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	12.33000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.52000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.62000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.40000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.52000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.74000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.13000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.38000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.42000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)