

ISIN
DE000PF7QY49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	4.09000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.01000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.37000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.19000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.77000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.05000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.68000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.91000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)