

ISIN
DE000PF7QY56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.79000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.91000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.23000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.06000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.06000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.87000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.87000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.13000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.51000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)