

ISIN
DE000PF7QZB1

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 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.65000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.72000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.95000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.18000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.85000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.51000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.30000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.03000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.47000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.89000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.85000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)