

ISIN
DE000PF7QZD7

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 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.52000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.46000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.12000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.12000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.03000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.71000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.56000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.94000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.22000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.54000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.21000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)