

ISIN
DE000PF7QZN6

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 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	138.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.48000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.46000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.28000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.81000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.81000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.85000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.04000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.79000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.49000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.62000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.26000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.26000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)