

ISIN
DE000PF7QZP1

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 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.00000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.67000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.67000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.18000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.33000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.45000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.65000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.52000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.52000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)