

ISIN
DE000PF7QZQ9

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 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.93000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.52000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.97000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.76000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.95000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.92000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.30000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.94000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.94000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.08000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.08000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)