

ISIN
DE000PF7SQ39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)