

ISIN
DE000PF7SQF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)