

ISIN
DE000PF7SQV4

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	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)