

ISIN
DE000PF7SQW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)