

ISIN
DE000PF8MQL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)