

ISIN
DE000PF7PQM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)