

ISIN
DE000PF7Q131

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.22000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.21000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.99000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)