

ISIN
DE000PF7Q172

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.39000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.08000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.69000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.77000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.63000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.55000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.55000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.88000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.83000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.28000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.37000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.82000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.99000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)