

ISIN
DE000PF7Q180

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.26000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.16000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.81000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	16.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.32000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.02000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.51000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.39000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.13000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.61000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.56000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.62000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.35000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.47000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.38000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.03000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.07000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.63000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)