

ISIN
DE000PF7Q198

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	3.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.81000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.60000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	16.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.97000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.65000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.19000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.95000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.94000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.33000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.34000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.99000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.03000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.78000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.77000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.26000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.27000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.23000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.47000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.68000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.92000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)