

ISIN
DE000PF7Q1R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)