

ISIN
DE000PF7Q1S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)