

ISIN
DE000PF7Q636

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	2.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.63000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.02000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.96000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.77000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.38000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	9.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)