

ISIN
DE000PF7Q644

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	2.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.85000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.74000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	7.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)