

ISIN
DE000PF7Q651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	1.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.59000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.10000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)