

ISIN
DE000PF7Q677

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	2.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	7.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)