

ISIN
DE000PF7Q719

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	4.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)