

ISIN
DE000PF7Q727

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	4.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)