

ISIN
DE000PF7Q750

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	5.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)