

ISIN
DE000PF7Q776

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)