

ISIN
DE000PF7Q826

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.45000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.27000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)