

ISIN
DE000PF7Q834

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	6.50000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)