

ISIN
DE000PF7Q842

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	0.48000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)