

ISIN
DE000PF7QEL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.47000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.47000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.47000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.76000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.38000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	6.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)