

ISIN
DE000PF7QEM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.21000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.19000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.19000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)