

ISIN
DE000PF7QER2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	2.99000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)