

ISIN
DE000PF7QET8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	2.36000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)