

ISIN
DE000PF7QKC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)