

ISIN
DE000PF7QLX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)