

ISIN
DE000PF7QMT1

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	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)