

ISIN
DE000PF7QV26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	5.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	6.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	15.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)