

ISIN
DE000PF7QV67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	10.60000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.93000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.19000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	18.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.34000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)