

ISIN
DE000PF7QVP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	6.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)