

ISIN
DE000PF7QVQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)