

ISIN
DE000PF7QVR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	4.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	9.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)