

ISIN
DE000PF7QVS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	4.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	10.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)