

ISIN
DE000PF7QVT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	3.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	10.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)