

ISIN
DE000PF7QVV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	5.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	13.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)