

ISIN
DE000PF7QVW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	5.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	13.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)