

ISIN
DE000PF7QVX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	6.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)