

ISIN
DE000PF7QVY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	7.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	13.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)