

ISIN
DE000PF7QW17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)