

ISIN
DE000PF7QW25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	7.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)