

ISIN
DE000PF7QW33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)