

ISIN
DE000PF7QW90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	11.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)