

ISIN
DE000PF7QWV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)