

ISIN
DE000PF7QWW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)