

ISIN
DE000PF7QWX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)