

ISIN
DE000PF7QWZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)