

ISIN
DE000PF7QX08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	10.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)