

ISIN
DE000PF7QX24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	13.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)