

ISIN
DE000PF7QX32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	12.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)