

ISIN
DE000PF7QX40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	14.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)