

ISIN
DE000PF7QX73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	16.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)