

ISIN
DE000PF7QX81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	17.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)