

ISIN
DE000PF7QX99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	18.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)