

ISIN
DE000PF7QXC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)