

ISIN
DE000PF7QXD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	12.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)