

ISIN
DE000PF7QXE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	7.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	12.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)