

ISIN
DE000PF7QXG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	8.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	14.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)