

ISIN
DE000PF7QXJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	6.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.58000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	16.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.78000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)