

ISIN
DE000PF7QXL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	8.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.01000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.01000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.79000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.53000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.56000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	17.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.77000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.72000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.24000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)