

ISIN
DE000PF7QYA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	1.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	19.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)