

ISIN
DE000PF7QYC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	23.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)