

ISIN
DE000PF7QYJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.24000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	33.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.52000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.15000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)