

ISIN
DE000PF7QZ06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.45000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.10000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.23000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.23000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)