

ISIN
DE000PF7QZ14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.32000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.81000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.16000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)