

ISIN
DE000PF7QZ22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.29000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.85000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.05000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.63000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.32000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.51000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)