

ISIN
DE000PF7QZU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)