

ISIN
DE000PF7QZV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)