

ISIN
DE000PF7QZY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)