

ISIN
DE000PF7TQL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)