

ISIN
DE000PF7TQN9

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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)