

ISIN
DE000PF7TQP4

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	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)