

ISIN
DE000PF7TQT6

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	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)