

ISIN
DE000PF7ZQ30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)