

ISIN
DE000PF7Q057

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.07000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.58000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.77000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.41000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.17000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.15000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)