

ISIN
DE000PF7Q065

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 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.66000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.78000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.83000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.42000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.20000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.11000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.36000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.69000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.95000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)