

ISIN
DE000PF7Q081

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 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.82000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.37000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.37000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.75000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.54000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.11000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.11000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.53000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.71000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.21000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.23000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.21000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.65000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.09000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.42000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.05000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.27000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.68000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	12.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)