

ISIN
DE000PF7Q0A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.62000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.62000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.65000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.63000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.10000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.60000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.62000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.17000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.07000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.25000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.39000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.84000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.94000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.94000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.18000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.14000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.01000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.65000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.49000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.49000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.56000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.65000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.55000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.58000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.58000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.44000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.05000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.05000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.62000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.12000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.80000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.88000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.70000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.51000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.18000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.71000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.73000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.48000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.97000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.49000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)