

ISIN
DE000PF7Q0B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.95000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.95000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.08000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.80000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.98000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.20000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.49000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.31000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.44000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.30000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.34000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.05000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.33000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.33000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.89000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.86000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.56000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.04000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.05000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.05000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.49000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.49000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.58000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.58000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.24000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.98000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.87000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.82000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.16000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.74000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.74000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.25000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.14000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.47000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.85000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.41000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.98000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.56000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.87000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.79000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.02000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.55000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.04000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.61000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.84000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)