

ISIN
DE000PF7Q0C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.72000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.40000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.44000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.12000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.23000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.43000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.76000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.48000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.04000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.66000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.92000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.79000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.19000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.84000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.84000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.93000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.94000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.01000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.36000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.36000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.60000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.60000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.55000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.83000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.51000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.45000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.30000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.30000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.47000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.97000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.91000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.66000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.34000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.65000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	17.94000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.14000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.15000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.01000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.65000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.05000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.71000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.71000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.13000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.72000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.72000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.84000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.37000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)