

ISIN
DE000PF7Q0D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.41000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.37000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.93000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.93000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.63000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.94000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.20000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.48000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.48000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.03000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.50000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.21000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.46000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.12000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.10000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.45000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.77000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.77000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.01000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.56000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.02000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.25000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.25000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.74000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.74000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.82000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.06000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.95000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.86000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.36000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.36000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.31000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.71000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.71000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.64000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.28000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.82000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.78000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.95000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	20.51000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.30000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.64000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.72000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.20000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.88000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.31000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.83000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.33000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)