

ISIN
DE000PF7Q0G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.32000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.59000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.46000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.35000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.35000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.72000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.25000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.26000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.96000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.81000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.47000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.24000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.70000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.70000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	41.88000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.07000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.17000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.58000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.13000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.13000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.51000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.60000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.60000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.01000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.76000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.14000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.14000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.03000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.03000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.18000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.18000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.31000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.31000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.81000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.69000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.91000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.13000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.58000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.58000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.77000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.14000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.14000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.32000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.89000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.76000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.23000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.46000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.46000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.66000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.33000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.26000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.86000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.99000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.91000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.87000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.87000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.43000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.31000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.32000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.05000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.47000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.59000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.14000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)