

ISIN
DE000PF7Q0J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.92000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.82000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.93000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.83000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.74000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.74000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.34000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.20000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.49000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.73000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.47000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.95000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.71000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.37000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.37000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.23000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.34000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.13000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.80000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.60000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.18000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.16000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.43000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.43000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.68000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.68000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.39000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.39000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.77000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.77000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.45000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.77000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.01000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.19000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.07000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.07000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.13000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.45000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.45000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.24000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.76000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.53000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.93000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.07000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.07000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	22.17000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.15000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.22000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.53000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.44000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.71000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.59000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.24000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.54000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.34000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.93000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.62000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.85000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.83000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.11000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.88000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.88000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)