

ISIN
DE000PF7Q0L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.90000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.95000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.56000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.49000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.83000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.83000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.82000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.18000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.92000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.04000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.26000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.42000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.59000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.20000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.20000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.35000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.56000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.75000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.15000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.14000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.14000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.92000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.49000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.26000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.65000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.72000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.36000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.36000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.38000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.38000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.33000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.33000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.82000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.50000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.63000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.11000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.91000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.91000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.80000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.21000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.21000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.15000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.67000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.57000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.85000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.01000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.01000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	22.61000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.43000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.89000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.54000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.71000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.99000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.14000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.14000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.56000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.26000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.46000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.08000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.19000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.62000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.65000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.01000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.70000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.08000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.08000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)