

ISIN
DE000PF7Q0N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.16000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.92000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.72000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.75000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.14000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.57000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.79000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.79000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.58000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.15000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.12000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.04000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.56000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.56000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.78000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.20000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.96000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.28000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.46000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.02000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.02000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.96000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.96000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.58000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.58000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.54000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.54000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.19000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.09000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.37000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.89000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.37000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.37000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.25000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.59000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.59000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.38000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.42000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.02000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.21000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.18000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.28000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	23.18000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.94000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.92000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.94000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.24000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.59000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.36000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.36000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.05000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.23000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.31000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.68000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.70000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.94000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.35000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.65000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.57000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.51000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.18000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.18000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)