

ISIN
DE000PF7Q0P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.68000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.18000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.19000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.95000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.99000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.99000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.19000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.75000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.66000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.04000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.04000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.63000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.55000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.51000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.52000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.51000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.73000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.73000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.76000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.76000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.64000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.64000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.64000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.64000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.65000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.34000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.08000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.67000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.99000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.99000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.12000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.55000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.55000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.19000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.09000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.08000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.35000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.70000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.70000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	22.99000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.87000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.55000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.77000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.30000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.55000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.78000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.78000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.77000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.19000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.87000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.84000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.61000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.68000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.48000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.94000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.21000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.66000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.37000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)