

ISIN
DE000PF7Q1A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.19000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.73000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.73000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.11000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.66000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.85000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.44000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.72000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.11000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.02000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.05000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.93000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.93000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.28000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.30000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.88000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.88000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.95000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)