

ISIN
DE000PF7Q1G1

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 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.42000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.42000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.85000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.05000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.87000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.26000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.43000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.63000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.63000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.51000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.51000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.32000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.32000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.74000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.74000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.70000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.14000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.71000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.94000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.32000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.32000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.50000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.73000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.23000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.77000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.48000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.77000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.14000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.70000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.41000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.42000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.18000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.21000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.19000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.42000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.19000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.80000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.49000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.61000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.46000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.04000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	16.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)