

ISIN
DE000PF7Q1H9

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 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.02000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.02000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.66000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.76000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.73000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.61000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.16000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.16000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.86000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.86000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.21000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.21000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.07000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.79000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.28000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.65000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.23000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.23000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.04000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.91000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.91000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.85000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.73000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.89000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.70000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.48000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.26000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.86000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.37000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.92000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.28000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.97000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.50000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.20000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.61000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.63000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.88000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.62000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	21.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)