

ISIN
DE000PF7Q1J5

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.54000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.54000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.54000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.35000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.93000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.98000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.68000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.68000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.22000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.22000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.44000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.44000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.06000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.06000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.83000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.63000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.32000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.97000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.47000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.47000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.73000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.79000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.79000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.65000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.81000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.47000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.38000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.57000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.77000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.44000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.78000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.84000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.93000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.18000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.81000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.01000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.72000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.14000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.21000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.50000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.91000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.01000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	21.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)