

ISIN
DE000PF7Q1K3

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.45000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.86000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.19000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.22000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.35000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.35000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.25000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.25000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.03000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.06000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.67000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.54000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.02000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.02000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.83000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.88000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.88000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.14000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.37000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.75000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.58000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.50000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.14000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.45000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.81000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.18000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.95000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.80000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.31000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.04000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.54000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.91000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.47000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.16000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.36000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.71000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.25000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	21.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.85000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)