

ISIN
DE000PF7Q2D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	3.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.26000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.64000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.64000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.06000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.52000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.36000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.50000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.72000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.09000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	20.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.71000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.71000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.89000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.41000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.97000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.70000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.15000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.15000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.78000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.51000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.51000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.38000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.67000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.04000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.54000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.35000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.94000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.79000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.20000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.14000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.10000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.55000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.82000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.37000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.65000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)