

ISIN
DE000PF7Q2E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	3.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.01000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.87000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.64000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.57000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.79000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.96000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.25000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.32000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.52000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.45000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.48000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.36000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.36000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.78000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.76000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	18.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.51000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.51000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.51000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.46000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.98000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.82000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.73000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.43000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.43000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.15000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.63000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.38000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.37000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.58000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.66000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.72000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.21000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.25000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.07000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.08000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.79000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.05000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)