

ISIN
DE000PF7Q2J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.17000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.13000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.19000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.96000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.10000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.94000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.28000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.15000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.13000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.98000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.82000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.52000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.52000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.25000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.04000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.84000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.72000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.86000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.86000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.47000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.83000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	25.07000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.07000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.89000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.89000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.01000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.01000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.94000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.75000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.88000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.80000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.39000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.39000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.46000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.18000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.18000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.37000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.23000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.32000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.84000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.44000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.44000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.79000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.72000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.87000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.73000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.16000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.45000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.87000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.47000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.78000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.51000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.83000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.79000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.96000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.33000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.27000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.27000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)