

ISIN
DE000PF7Q2L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.87000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.37000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.37000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.63000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.98000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.02000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.42000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.49000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.26000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.25000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.76000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.37000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.63000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.89000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.35000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.12000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.79000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.79000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.46000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.85000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.32000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.21000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.16000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.86000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.86000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.29000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.28000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	25.84000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.84000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.25000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.25000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.64000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.64000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.25000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.23000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.21000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.21000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.20000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.71000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.56000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.46000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.35000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.22000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.85000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.33000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.05000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.12000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.33000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.73000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.94000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.79000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.92000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.08000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.87000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.78000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.11000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.48000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)