

ISIN
DE000PF7Q2M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.05000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.11000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.71000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.88000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.25000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.52000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.38000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.67000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.69000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.69000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.09000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.16000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.77000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.60000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.20000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.97000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.87000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.27000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.27000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.98000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.47000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.24000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.02000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.24000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.21000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.21000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.85000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.44000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.64000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.64000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	25.45000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.45000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.12000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.12000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.39000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.39000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.01000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.24000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.07000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.02000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.84000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.84000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.87000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.91000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.91000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.15000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.64000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.96000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.14000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.15000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.04000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.46000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.06000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.63000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.27000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.95000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.96000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.82000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.58000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.73000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.31000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.61000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.67000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.39000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.57000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.77000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.77000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)