

ISIN
DE000PF7Q2N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.72000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.97000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.54000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.54000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.32000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.03000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.28000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.18000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.24000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.24000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.32000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.69000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.14000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.10000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.15000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.63000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.75000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.80000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.80000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.85000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.08000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.44000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.23000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.35000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.35000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.21000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.85000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.01000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	24.42000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.42000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.75000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.75000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.77000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.77000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.39000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.85000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.95000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.27000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.35000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.35000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.86000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.17000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.17000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.08000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.11000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.18000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.30000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.77000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.97000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.98000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.65000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.43000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.06000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.30000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.44000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.42000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.16000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.86000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.97000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.44000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.27000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.04000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.53000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.13000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)