

ISIN
DE000PF7Q2R6

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	23.56000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.56000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.97000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.63000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.41000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.41000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.22000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.22000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.69000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.54000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.46000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.35000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.72000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.80000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.23000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.10000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.19000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.61000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.38000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.57000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.39000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.56000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.53000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.46000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.02000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.89000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.78000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.28000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.69000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.16000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.09000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.80000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.21000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.21000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.52000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.55000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.55000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.53000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.18000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.21000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.21000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	25.92000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.92000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.18000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.18000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.99000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.99000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.19000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.78000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.04000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.36000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.70000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.70000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.67000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.77000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.77000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.37000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.48000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.74000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.34000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.06000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.46000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.64000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.25000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.82000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.80000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.17000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.58000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.86000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.06000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.61000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.39000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.72000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.02000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.84000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.52000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.84000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.99000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)