

ISIN
DE000PF7Q586

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.07000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.07000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.89000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.54000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.12000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.88000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.42000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.57000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.57000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.65000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.17000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.38000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.43000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.41000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.94000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.94000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.80000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.80000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.60000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.65000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.54000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.14000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.24000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.14000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.70000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.75000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.16000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.91000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.33000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.32000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.32000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.33000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.43000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.80000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.63000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.36000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.12000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.14000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.71000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.64000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.19000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.19000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.77000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.77000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.19000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.19000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	14.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)