

ISIN
DE000PF7Q685

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.69000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.32000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.70000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.16000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.16000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.08000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.57000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.31000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.43000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.58000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.20000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.21000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.84000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.03000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.18000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.14000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.14000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.92000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.88000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.22000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.58000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.59000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.58000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)