

ISIN
DE000PF7Q6C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.03000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.03000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.60000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.73000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.10000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.82000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.82000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.17000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.95000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.59000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.19000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.94000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.62000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.62000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.75000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.57000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.70000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.03000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.97000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.24000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.24000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.82000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.82000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.84000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.58000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.12000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.76000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.28000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.43000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.49000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.67000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.03000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	21.33000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.33000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.12000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.56000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.78000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.50000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.83000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.16000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.80000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.64000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.93000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)