

ISIN
DE000PF7Q6E5

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 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.46000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.46000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.46000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.01000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.02000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.27000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.69000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.23000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.45000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.28000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.86000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.64000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.22000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.77000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.77000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.44000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.11000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.39000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.95000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.57000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.57000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.57000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.55000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.55000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.57000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.66000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.85000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.06000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.84000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.76000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.72000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.47000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.70000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.15000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.18000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	18.70000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.70000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.85000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.16000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.72000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.96000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.15000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)