

ISIN
DE000PF7Q6H8

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 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.83000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.83000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.83000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.03000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.70000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.56000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.24000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.85000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.26000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.10000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.10000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.69000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.58000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.64000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.30000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.40000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.57000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.57000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.31000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.73000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.80000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.06000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.70000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.03000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.03000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.72000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.72000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.52000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.89000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.85000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.55000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.61000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.42000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.43000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.23000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.78000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.36000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	20.36000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.01000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.52000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.66000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.74000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.61000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.75000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.75000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)