

ISIN
DE000PF7Q6M8

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 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.26000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.26000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.95000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.95000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.11000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.39000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	51.89000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.24000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.03000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.61000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.28000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.44000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.55000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.55000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.48000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.92000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.97000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.24000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.50000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.50000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.62000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.43000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.36000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.23000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.79000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.79000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.33000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.33000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.44000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.14000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.76000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.38000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.43000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.29000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.12000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.86000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.10000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.70000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	17.70000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.36000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.43000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)