

ISIN
DE000PF7Q6Q9

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 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.19000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.69000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.69000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.88000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.59000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.41000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.54000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	52.89000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.17000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.55000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.49000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.42000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.88000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.65000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.65000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.87000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.21000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.13000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.13000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.39000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.93000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.53000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.75000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.06000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.06000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.37000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.57000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.50000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.73000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.18000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.58000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.65000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.77000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	16.77000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.18000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	5.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)