

ISIN
DE000PF7Q6R7

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 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.27000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.27000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.72000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.06000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.67000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.44000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.34000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	52.55000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.01000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.29000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.87000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.21000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.02000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.29000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.62000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.79000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.97000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.97000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.16000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.86000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.16000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.46000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.09000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.09000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.83000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.83000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.21000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.41000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.60000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.17000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.60000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.46000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.95000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	14.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.62000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)