

ISIN
DE000PF7Q6V9

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	1.88000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.38000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.10000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.10000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.95000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.95000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.39000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.39000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.39000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.29000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.91000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.65000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.27000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.11000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.07000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.99000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.56000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.93000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.93000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.01000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.65000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.89000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.70000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.70000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.31000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.33000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.33000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.03000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.65000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	14.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)