

ISIN
DE000PF7Q6Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	1.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.28000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.28000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.64000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.23000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.78000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.44000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.96000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.79000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.51000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.16000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.83000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.52000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.52000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.52000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.32000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.29000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.29000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.66000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.27000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.64000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.65000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.48000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)