

ISIN
DE000PF7Q7C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.72000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.47000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.61000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.18000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.44000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.43000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.49000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.49000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.64000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.64000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.66000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.60000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.80000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.56000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.21000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.37000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.93000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.61000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.61000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.72000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	17.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)