

ISIN
DE000PF7Q7G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.85000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.73000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.83000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	123.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.87000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.87000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.74000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.79000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.77000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.89000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.23000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.63000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.63000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.51000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.51000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.94000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.10000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.79000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.17000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.58000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.20000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.74000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.45000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.16000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.64000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.83000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.83000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.20000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	14.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)