

ISIN
DE000PF7Q7H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.54000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.60000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.38000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.70000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.35000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.35000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.25000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.85000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.17000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.39000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.42000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.39000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.39000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.04000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.04000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.50000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.99000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.69000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.31000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.68000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.83000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.48000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.98000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	12.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)