

ISIN
DE000PF7Q7J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.56000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.43000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.69000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.49000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.49000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.46000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.11000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.57000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.33000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.92000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.92000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.17000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.17000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.66000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.57000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.19000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.73000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.02000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.82000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.09000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.78000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.92000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	13.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)