

ISIN
DE000PF7Q7N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.32000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.79000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.96000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.43000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.42000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.42000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.21000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.21000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.52000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.63000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.53000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.53000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.08000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.08000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.93000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.99000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.81000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.55000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.83000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	12.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)