

ISIN
DE000PF7Q7P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.61000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.61000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.58000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.49000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.65000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.65000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.30000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.49000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.91000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.25000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.25000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.16000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.16000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.16000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.54000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.72000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.03000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	11.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)