

ISIN
DE000PF7Q7S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.25000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.25000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.51000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.63000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.21000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.75000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.75000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.89000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.07000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.46000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.46000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.81000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.81000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.46000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)