

ISIN
DE000PF7Q7U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.12000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.84000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.65000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.65000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.62000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.82000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.19000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.19000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.06000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	8.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)