

ISIN
DE000PF7Q7Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.77000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.77000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.77000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.06000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.78000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.78000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)