

ISIN
DE000PF7Q7Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	2.63000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.63000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.38000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)