

ISIN
DE000PF7Q8A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.71000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.29000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.68000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.06000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.21000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.27000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.79000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.33000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.06000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.43000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.92000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.92000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.19000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)