

ISIN
DE000PF7Q8B7

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 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.04000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.04000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.03000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.73000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.41000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.70000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.58000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.91000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.29000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.05000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.69000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.52000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.14000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)