

ISIN
DE000PF7Q8D3

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 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.30000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.74000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.91000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.91000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.24000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.73000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.65000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.50000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.50000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.15000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.05000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.78000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)