

ISIN
DE000PF7Q8E1

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 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.31000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.83000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.28000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.28000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.68000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.55000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.53000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.49000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.14000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.65000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.75000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	9.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)