

ISIN
DE000PF7Q8H4

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 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.11000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.69000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.20000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.77000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.47000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.47000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.08000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.85000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.47000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.60000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	8.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)