

ISIN
DE000PF7Q8J0

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 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.28000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.47000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.16000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.35000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.57000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.57000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.32000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.28000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.44000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.76000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.92000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	9.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)