

ISIN
DE000PF7Q8K8

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 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.77000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.80000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.68000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.84000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.74000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.74000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.86000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.99000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	8.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)