

ISIN
DE000PF7Q8L6

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 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.11000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.74000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.26000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.83000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.18000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.21000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.21000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.65000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.70000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.11000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.50000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.29000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)