

ISIN
DE000PF7Q8M4

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 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.57000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.09000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.57000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.06000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.56000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.73000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.15000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)