

ISIN
DE000PF7Q8N2

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 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.66000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.61000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.97000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.76000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.25000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.20000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.20000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.50000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.68000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.83000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)