

ISIN
DE000PF7Q8T9

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 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.77000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.73000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.88000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.64000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.88000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.01000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)