

ISIN
DE000PF7Q8U7

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 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.35000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.23000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.46000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.98000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.25000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.25000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)