

ISIN
DE000PF7Q8W3

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 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.48000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.33000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)