

ISIN
DE000PF7Q8Y9

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 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)