

ISIN
DE000PF7Q909

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.39000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.23000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.96000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.48000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.88000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.88000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.86000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.58000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.58000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.31000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.31000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.47000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.23000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.53000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.13000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.86000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.11000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.11000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.97000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	14.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)