

ISIN
DE000PF7Q917

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.17000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.35000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.29000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.22000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.44000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.44000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.16000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.74000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.51000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.51000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.13000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.13000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.10000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.43000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.32000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.32000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.16000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.16000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.07000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.07000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.12000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.12000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.36000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.86000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)