

ISIN
DE000PF7Q933

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.37000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.29000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.10000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.36000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.05000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.24000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.24000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.15000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.11000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.20000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.69000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.26000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.50000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.05000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.83000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.83000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)