

ISIN
DE000PF7Q941

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.78000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.58000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.76000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.14000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.42000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.42000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.22000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.07000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.44000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.44000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.04000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.82000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.17000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.60000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.60000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)