

ISIN
DE000PF7Q958

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.86000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.74000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.36000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.10000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.10000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.57000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.63000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.26000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.06000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.06000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.71000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.62000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)