

ISIN
DE000PF7Q966

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.57000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.89000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.77000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.68000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.62000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.54000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.82000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.82000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.69000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.11000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.11000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.15000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.70000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.78000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)