

ISIN
DE000PF7Q974

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.78000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.91000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.24000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.81000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.82000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.14000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.14000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.59000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.61000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.61000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.65000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.46000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)