

ISIN
DE000PF7Q990

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.71000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.75000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.27000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.04000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.22000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.57000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.46000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.36000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)