

ISIN
DE000PF7QWB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.05000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.49000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.79000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.79000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	12.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.17000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.12000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.77000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.34000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.34000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.34000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.42000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.58000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.02000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.01000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.01000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	22.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.65000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)