

ISIN
DE000PF7QWC6

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	3.98000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.54000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.54000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.84000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.24000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.24000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.66000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.67000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	13.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.89000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.70000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.04000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.86000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.55000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.21000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.09000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.31000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.79000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.26000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.17000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.68000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.61000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.61000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	22.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)