

ISIN
DE000PF7QWD4

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	2.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.81000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.81000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.04000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.04000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.79000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.79000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.71000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.79000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	14.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.33000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.95000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.35000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.02000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.84000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.55000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.65000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.77000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.28000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.19000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.12000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.14000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.42000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.94000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.22000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.77000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.32000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	22.67000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)