

ISIN
DE000PF7QWF9

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	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.56000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.56000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.29000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.29000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.84000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.13000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.58000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.97000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.77000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.44000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	15.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.55000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.48000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.62000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.94000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.94000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.83000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.51000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.09000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.95000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.75000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.50000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.32000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.98000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.11000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	22.22000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.22000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.03000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.46000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.15000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)