

ISIN
DE000PF7QWK9

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 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.12000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.12000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.68000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.19000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.28000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.28000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.97000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.17000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.17000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.65000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.11000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.36000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	17.15000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.15000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.86000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.15000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.78000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.37000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.61000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.01000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.70000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.70000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.19000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.22000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.05000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.52000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.52000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.39000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.39000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.92000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.92000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.93000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.81000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.76000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.62000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.62000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.29000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.80000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.80000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.66000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.37000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.65000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.18000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.09000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.24000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.91000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.72000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.32000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.55000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.49000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.61000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	25.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.48000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.50000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.01000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.66000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)