

ISIN
DE000PF7QWM5

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 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.30000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.50000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.92000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.61000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.61000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.16000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.60000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.68000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.69000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.69000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.67000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.22000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.39000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.98000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.10000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	17.78000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.78000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.49000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.95000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.73000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.39000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.03000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.38000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.93000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.93000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.09000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.61000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.26000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.26000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.86000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.51000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.42000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.66000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.66000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.56000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.56000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.28000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.28000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.16000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.16000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.94000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.16000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.57000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.05000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.41000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.41000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.07000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.93000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.59000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.25000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.54000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.20000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.34000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.04000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.20000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.92000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.75000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.87000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	23.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.22000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.93000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.47000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.94000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.20000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.87000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)