

ISIN
DE000PF7QWP8

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 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.33000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.06000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.32000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.88000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.52000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.84000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.97000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.67000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.20000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.20000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.19000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.03000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.02000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.15000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	21.15000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.99000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.01000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.64000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.37000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.04000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.93000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.10000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.33000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.22000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.25000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.33000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.18000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.07000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.98000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.73000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.22000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.70000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.59000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.59000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.88000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.88000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.21000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.23000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.92000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.79000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.79000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.43000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.03000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.03000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.18000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.09000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.32000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.23000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.53000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.85000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.01000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.70000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.78000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.89000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.28000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.42000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.71000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.71000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.74000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	25.74000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.05000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.81000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.93000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.97000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.74000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.39000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.22000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.35000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.35000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)