

ISIN
DE000PF7QWR4

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 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.47000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.95000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.16000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.15000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.34000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.70000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.91000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.28000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.53000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.53000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.48000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.69000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.46000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.42000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.24000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.58000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.13000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.24000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.65000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.26000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	23.26000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.03000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.89000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.19000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.62000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.43000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.91000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.52000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.74000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.09000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.09000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.24000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.42000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.60000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.37000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.06000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.65000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.77000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.77000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.22000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.22000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.66000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.66000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.39000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.39000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.28000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.89000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.16000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.18000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.26000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.26000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.21000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.55000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.55000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.35000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.33000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.15000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.70000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.21000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.81000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.65000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.48000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.55000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.23000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.13000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.33000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.97000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.97000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.26000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	27.26000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.38000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.47000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.16000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.38000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.38000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.03000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.43000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.85000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.85000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)