

ISIN
DE000PF7QWS2

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 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.48000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.20000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.02000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.49000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.69000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.15000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.64000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.61000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.61000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.97000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.73000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.50000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.54000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.76000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.96000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.80000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.80000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.44000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.55000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.76000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	23.76000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.54000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.41000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.11000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.17000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.41000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.26000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.54000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.79000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.15000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.32000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.36000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.25000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.69000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.19000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.74000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.03000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.17000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.69000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.76000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.76000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.15000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.15000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.65000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.65000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.50000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.93000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.94000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.21000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.21000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.71000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.04000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.04000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.89000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.77000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.25000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.24000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.83000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.67000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.96000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.61000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.45000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.24000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.63000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.85000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.08000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.08000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	24.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.58000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.51000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.33000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.03000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.03000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)