

ISIN
DE000PF7QWT0

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 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.54000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.76000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.82000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.07000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.87000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.82000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.86000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.49000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.25000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.25000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.54000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.78000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.46000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.46000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.50000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.50000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.42000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.71000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.49000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.92000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.92000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.36000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.88000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.26000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.21000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.80000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.35000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.96000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.57000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.84000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	23.84000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.66000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.01000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.85000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.76000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.15000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.80000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.76000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.39000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.11000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.15000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.20000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.65000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.87000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.35000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.35000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.03000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.33000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.46000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.81000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.50000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.50000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.05000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.05000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.20000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.20000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.00000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.87000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.82000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.71000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.05000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.05000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.93000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.24000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.24000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.08000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.39000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.84000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.20000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.99000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.01000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.05000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.15000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.96000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.04000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.29000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.16000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.16000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	28.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.70000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.29000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.32000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.81000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.72000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.72000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.59000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.09000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.36000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)