

ISIN
DE000PF7QXM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	12.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.42000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.42000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.49000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.07000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.04000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.12000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.12000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.96000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.21000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.52000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.06000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)