

ISIN
DE000PF7QXN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	12.95000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.95000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.28000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.28000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.34000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.59000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	16.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.17000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.46000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.61000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.27000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)