

ISIN
DE000PF7QXP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	11.68000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.68000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.45000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.45000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.05000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.89000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.24000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	17.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.46000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.02000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.95000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.63000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.69000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.67000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.55000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.13000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.33000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)