

ISIN
DE000PF7QXQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	7.17000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.61000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.61000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.13000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.39000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.34000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.29000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.83000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	18.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.05000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.38000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.44000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.78000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.15000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)