

ISIN
DE000PF7QXR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.45000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.45000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.84000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.75000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.75000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.88000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.93000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.51000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.62000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.62000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.03000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.13000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.08000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.11000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.28000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.70000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.72000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.79000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)