

ISIN
DE000PF7QXV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.59000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.35000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.41000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.98000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.87000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.84000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.42000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.42000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.86000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.13000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.78000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.38000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.50000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.73000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.74000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.20000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.06000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.53000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	27.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.47000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.75000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.20000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.20000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.65000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.37000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.73000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.41000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.39000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.39000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.74000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.93000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.93000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.97000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.05000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.43000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.91000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.13000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.87000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.16000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.64000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.09000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)