

ISIN
DE000PF7QXW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.62000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.62000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.02000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.43000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.25000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.15000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.94000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.67000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.71000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.02000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.02000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.53000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.31000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.56000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.41000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.41000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.59000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.84000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.54000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.36000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.31000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.26000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	22.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.80000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.54000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.46000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.46000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.53000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.17000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.96000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.96000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.66000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.76000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.76000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.65000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.96000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.38000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.01000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.70000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.76000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.41000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.98000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.23000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.52000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.62000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.94000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)