

ISIN
DE000PF7QXY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.61000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.99000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.99000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.20000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.69000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.72000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.44000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.44000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.88000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.09000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.33000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.25000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.74000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.25000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.41000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.41000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.67000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.76000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.80000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.66000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.99000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.20000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.36000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.29000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.37000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	22.51000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.95000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.53000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.30000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.88000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.88000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.73000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.73000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.06000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.81000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.91000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.94000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.47000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.65000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.09000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.35000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.34000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.62000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.16000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.81000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.31000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.61000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.78000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.78000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.14000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.14000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.96000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.65000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.11000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	27.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)