

ISIN
DE000PF7QY07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.16000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.81000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.05000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.62000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.54000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.54000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.25000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.99000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.27000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.42000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.02000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.10000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.19000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.03000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.03000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.52000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.17000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.98000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.63000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.26000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.26000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.03000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.56000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.80000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.98000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.93000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.01000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.01000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.68000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.68000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.74000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.74000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.83000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.83000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.50000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.10000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.33000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.18000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.18000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.44000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.06000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.06000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	43.68000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.57000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.24000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.15000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.43000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.95000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.11000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.91000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.67000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.22000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.13000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.36000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.36000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.50000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.50000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.10000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.86000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.26000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.76000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.76000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)