

ISIN
DE000PF7QYH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	2.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	30.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.47000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.47000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)