

ISIN
DE000PF7QYN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	3.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.67000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.66000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.05000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.06000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.29000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.20000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.20000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.88000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.61000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	34.62000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.81000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.80000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.53000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.24000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.27000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)