

ISIN
DE000PF7QYQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.95000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.49000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.87000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.87000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.99000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.59000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.59000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.59000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.36000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.17000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.88000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.88000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.47000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.69000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.16000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.06000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.26000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.26000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.46000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.18000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.84000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	36.27000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.05000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.13000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.80000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.89000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.36000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.28000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.36000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.34000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.50000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.29000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)