

ISIN
DE000PF7QYR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	1.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.39000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.86000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.99000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.68000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.54000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.92000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.92000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.81000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.63000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.88000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.15000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.15000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.86000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.82000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.82000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.17000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.17000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.25000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.54000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.14000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.48000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	37.68000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.62000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.33000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.62000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.09000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.47000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.70000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.24000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.39000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)