

ISIN
DE000PF7QYS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.84000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.14000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.83000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.31000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.74000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.84000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.74000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.69000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.09000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.09000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.92000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.84000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.56000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.51000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.51000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.43000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.35000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.58000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.48000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.48000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.22000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	39.63000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.81000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.26000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.24000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.44000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.96000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.64000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.36000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.27000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.63000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.63000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.54000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.36000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)