

ISIN
DE000PF7QYV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.27000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.65000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.65000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.02000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.98000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.20000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.03000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.14000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.14000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.65000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.46000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.74000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.59000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.71000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.71000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.02000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.02000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.59000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.23000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.61000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.53000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.67000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.67000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.16000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.58000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.12000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.94000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.25000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.25000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.93000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.93000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.44000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.44000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.51000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.58000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.13000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.21000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.70000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.70000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.63000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.68000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.68000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	41.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.55000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.97000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.34000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.64000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.78000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.32000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.21000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.05000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.72000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.95000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.95000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.50000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.28000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.73000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)