

ISIN
DE000PF7QYY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.36000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.85000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.54000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.14000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.33000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.35000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.35000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.82000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.29000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.53000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.59000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.24000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.47000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.27000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.50000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.50000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.45000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.70000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.98000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.35000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.46000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.46000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.63000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.16000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.50000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.01000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.31000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.31000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.75000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.75000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.20000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.20000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.44000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.44000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.26000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.30000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.46000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.61000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.66000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.66000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.74000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.74000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	43.90000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.94000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.26000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.09000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.78000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.82000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.70000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.74000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.23000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.09000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.79000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.79000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.19000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.53000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.87000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	26.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)