

ISIN
DE000PF7QYZ3

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	1.86000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.34000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.19000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.93000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.32000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.16000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.95000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.95000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.51000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.52000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.06000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.06000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.21000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.66000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.69000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.69000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.82000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.20000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.60000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.36000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.61000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.61000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.62000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.15000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.81000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.23000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.61000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.61000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.57000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.57000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.28000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.28000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.86000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.86000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.27000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.47000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.01000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.69000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.69000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.46000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.15000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.15000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	44.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.37000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.35000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.42000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.28000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.47000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.09000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.97000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.42000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.01000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.44000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.39000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.39000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.31000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.31000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.85000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.44000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.79000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)