

ISIN
DE000PF7Q255

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.48000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.91000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.91000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.47000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.65000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.75000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.75000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.78000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.80000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.24000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.24000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.46000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.92000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.76000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.37000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	14.46000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.82000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.82000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.33000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	14.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)