

ISIN
DE000PF7Q271

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 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	138.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.21000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.65000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.65000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.97000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.28000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.28000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.03000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.37000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.37000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.72000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.23000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.23000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.12000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.12000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	13.75000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	13.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)