

ISIN
DE000PF7Q297

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 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	140.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.71000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.71000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.71000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.23000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.99000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.99000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.01000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.34000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.23000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.23000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.56000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.85000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.85000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.80000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.41000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.19000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	14.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	11.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)