

ISIN
DE000PF7Q339

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.50000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.01000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.25000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.25000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.30000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.53000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.53000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.79000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.69000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)