

ISIN
DE000PF7Q354

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 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.77000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.48000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.86000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.50000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.62000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.47000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.61000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.61000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.13000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	7.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)