

ISIN
DE000PF7Q362

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 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.40000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.40000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.75000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.09000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.97000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.55000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.46000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.95000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.65000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.65000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.44000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)