

ISIN
DE000PF7Q370

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 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.79000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.79000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.41000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.35000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.61000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.59000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.63000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.58000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.04000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)