

ISIN
DE000PF7Q388

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 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.91000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.91000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.63000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.98000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.48000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.15000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.15000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.64000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.89000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)