

ISIN
DE000PF7Q3B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.14000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	116.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.53000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.02000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.59000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.71000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.23000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.96000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.74000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.74000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.38000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.26000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.26000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.28000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.71000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.76000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	12.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	11.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)