

ISIN
DE000PF7Q3C6

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 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.36000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.05000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.56000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.16000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.16000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.16000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.58000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.44000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.44000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.45000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.82000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.67000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.67000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.77000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.52000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.77000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	11.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)