

ISIN
DE000PF7Q3H5

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 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.86000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.81000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.26000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.31000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.31000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.55000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.28000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.15000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.70000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.70000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.70000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.24000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.24000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.81000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.75000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.22000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.22000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	9.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	9.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)