

ISIN
DE000PF7Q3J1

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 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.18000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.53000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.43000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.73000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.88000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.88000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.12000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.59000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.91000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.84000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.84000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.84000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.50000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.96000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.96000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.10000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.82000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.20000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.20000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	9.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	8.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)