

ISIN
DE000PF7Q3M5

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 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.06000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.06000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.20000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.17000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.17000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.18000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.05000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.53000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.29000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.29000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.26000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.45000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.93000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.07000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.07000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.07000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.76000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.76000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.23000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.39000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.02000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	7.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)