

ISIN
DE000PF7Q3N3

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 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.58000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.62000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.52000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.52000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.81000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.88000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.57000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.44000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.44000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.88000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.88000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.51000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.51000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.51000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.77000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.77000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.12000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.67000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.67000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	7.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)