

ISIN
DE000PF7Q3S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.16000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.26000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.26000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.20000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.20000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.03000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.12000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.54000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.54000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.84000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.19000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.71000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.71000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.53000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.35000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.35000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.88000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.66000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	13.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)