

ISIN
DE000PF7Q3U8

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 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.52000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.80000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.88000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.88000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.78000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.60000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.01000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.01000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.30000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.34000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)