

ISIN
DE000PF7Q3V6

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 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.60000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.20000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.20000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.98000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.17000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.02000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.02000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.50000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.84000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)