

ISIN
DE000PF7Q3X2

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 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.97000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.86000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.50000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.50000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.92000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.97000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.70000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)