

ISIN
DE000PF7Q4A8

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 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.54000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.54000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.27000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.45000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.38000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.20000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.89000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.35000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)