

ISIN
DE000PF7Q4B6

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 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.78000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.78000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.88000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.23000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.69000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.69000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.85000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)