

ISIN
DE000PF7Q4C4

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 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.74000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.74000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.02000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.31000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.94000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)