

ISIN
DE000PF7Q4F7

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 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.75000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.75000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.10000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.30000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)