

ISIN
DE000PF7Q4J9

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 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.85000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.85000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.14000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.14000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.67000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.61000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.75000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.75000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)