

ISIN
DE000PF7QF26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	4.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.27000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.77000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	13.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.48000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.48000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.74000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.74000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]