

ISIN
DE000PF7QR97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	4.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	12.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)