

ISIN
DE000PF7QS05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	2.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.65000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.88000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	21.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.57000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.57000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.41000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.29000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.29000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.89000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.89000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.76000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.76000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.31000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.31000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.92000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.92000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.92000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.92000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	14.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.38000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.03000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.03000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.09000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.76000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.11000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.48000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.49000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.93000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.51000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.86000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.92000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.95000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.95000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.12000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.57000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.17000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.17000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.09000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.89000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.89000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.06000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.53000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.87000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.30000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.52000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.65000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	23.61000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.53000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.45000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.29000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.62000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.52000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.52000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.19000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.42000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.15000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.83000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.04000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.06000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.06000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)