

ISIN
DE000PF7QS21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	2.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.85000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.85000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.88000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.28000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.06000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.70000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.62000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.62000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	23.76000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.07000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.31000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.31000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.41000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.26000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.26000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.55000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.55000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.92000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.92000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.27000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.27000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.89000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.89000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.05000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.05000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.27000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.27000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.54000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	15.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.46000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.75000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.22000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.39000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.29000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.59000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.36000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.59000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.24000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.46000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.16000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.16000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.16000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.16000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.63000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.62000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.62000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.15000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.34000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.04000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.78000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.94000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.39000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	24.94000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.12000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.98000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.57000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.45000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.02000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.02000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.41000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.29000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.12000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.49000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.49000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.08000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.82000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.82000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)