

ISIN
DE000PF7QS39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	3.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.37000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.29000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.78000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.02000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.02000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	24.07000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.50000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.61000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.61000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.51000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.51000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.89000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.89000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.79000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.48000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.92000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.92000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.01000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.01000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.93000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.93000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.01000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.26000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.26000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.48000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.48000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.22000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.22000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.67000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.02000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.98000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.98000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.54000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	17.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.19000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.86000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.77000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.97000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.84000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.84000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.30000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.41000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.45000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.14000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.14000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.03000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.16000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.20000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.58000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.58000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.48000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.48000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.47000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.47000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.20000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.20000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.37000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.08000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.08000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.88000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.42000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.74000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.91000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	22.88000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.85000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.35000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.12000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.43000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.94000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.02000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.55000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.16000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.02000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.02000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)