

ISIN
DE000PF7QS62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)