

ISIN
DE000PF7QS70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)