

ISIN
DE000PF7QSB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)