

ISIN
DE000PF7QSC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	6.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	14.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)