

ISIN
DE000PF7QSH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	9.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.60000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	8.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	17.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)