

ISIN
DE000PF7QSK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	10.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.50000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.17000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.92000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.78000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	16.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)