

ISIN
DE000PF7QSM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.29000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.35000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)