

ISIN
DE000PF7QSP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.88000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.88000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.62000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.30000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.77000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.73000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	19.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)