

ISIN
DE000PF7QSQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	12.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.30000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.30000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	10.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.17000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.76000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.70000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.84000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	20.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.46000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.49000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.32000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	19.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)