

ISIN
DE000PF7QSR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	12.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.74000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	11.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.54000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.61000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.97000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.73000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.61000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	20.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.83000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.83000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.27000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)