

ISIN
DE000PF7QSW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.65000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.95000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.95000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	18.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.49000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.45000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.26000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.26000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.74000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.74000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.72000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	13.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.59000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.87000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.77000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.25000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.97000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.28000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.95000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.38000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.26000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.83000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.77000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	20.59000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.47000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.23000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.61000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.48000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.59000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.73000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.73000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.23000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.23000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.50000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.74000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)