

ISIN
DE000PF7Q5X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.28000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	16.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.32000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.34000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.34000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.12000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.05000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.06000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.72000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.22000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.19000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.19000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	15.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.82000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.41000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.70000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.70000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.44000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.44000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.42000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.37000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.13000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	23.68000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.75000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.35000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.06000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.69000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.63000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.61000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.73000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.87000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.12000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	20.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)