

ISIN
DE000PF7QSY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.67000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.67000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	18.71000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.89000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.28000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.36000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.36000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.09000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.09000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.84000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.99000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.13000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.13000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.03000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.36000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.36000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.36000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	15.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.03000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.04000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.03000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.91000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.69000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.69000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.36000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.21000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.21000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.12000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.16000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.15000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.41000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.45000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.74000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.25000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.81000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.81000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.18000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.18000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.55000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.27000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.42000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	23.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)