

ISIN
DE000PF7QT04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	4.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.01000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.07000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.07000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.83000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.10000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.10000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.19000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.63000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.18000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.20000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.86000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.86000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.71000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.49000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.03000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.03000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.98000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.98000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.30000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.30000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	22.20000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.18000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.79000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	23.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.95000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.95000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.54000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.61000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.45000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.07000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.37000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.45000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.56000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.02000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.11000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.33000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	23.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	27.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)