

ISIN
DE000PF7QTC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	16.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)