

ISIN
DE000PF7QTE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)