

ISIN
DE000PF7QTF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	13.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	15.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	17.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)