

ISIN
DE000PF7QTM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.02000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.02000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)