

ISIN
DE000PF7QTP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.50000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.50000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	15.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	19.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	21.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)