

ISIN
DE000PF7QTS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.18000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.43000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.34000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	21.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)