

ISIN
DE000PF7QTU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.41000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.18000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	19.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)