

ISIN
DE000PF7QTV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.44000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.44000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.67000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.32000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.64000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.64000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.80000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.80000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	21.66000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.43000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	23.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	26.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)