

ISIN
DE000PF7QTX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.74000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.50000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.45000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.45000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.81000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.81000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	23.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.22000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.26000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.98000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.54000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.73000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	24.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	25.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)