

ISIN
DE000PF7QTY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.89000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.60000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.60000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.06000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.89000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.89000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.59000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.59000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.65000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.13000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.13000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	23.36000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.49000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.49000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.01000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.92000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.70000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.39000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.46000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.09000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.80000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.06000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	23.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	24.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)