

ISIN
DE000PF7QTZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.86000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.86000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.89000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.01000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.18000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.18000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.22000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.51000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.93000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.93000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.06000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.76000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.20000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.20000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	21.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.19000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	19.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.13000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.11000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.11000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.28000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.84000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.19000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.16000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.92000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.73000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	23.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	28.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)