

ISIN
DE000PF5Q2B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.26000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.26000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.24000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)