

ISIN
DE000PF5Q2C0

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	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	12.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.12000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.12000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.12000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.95000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.88000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.88000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)