

ISIN
DE000PF5Q2L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.89000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.54000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)