

ISIN
DE000PF5Q2M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.87000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.82000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.22000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)