

ISIN
DE000PF5Q325

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.86000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.71000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.19000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.84000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.54000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.54000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.54000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.54000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.03000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.68000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.66000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.96000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.20000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.99000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.99000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.49000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.72000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.72000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.05000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.72000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.97000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.97000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.08000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.25000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.53000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.53000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.97000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.49000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.63000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.63000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.19000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.37000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.13000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.47000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.59000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.24000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.31000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.61000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.05000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.99000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.40000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.62000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.52000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.58000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.83000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.76000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.76000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
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