

ISIN
DE000PF5Q366

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.19000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.48000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.85000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.85000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.85000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.79000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.79000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.56000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.28000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.28000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.24000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.54000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.54000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.54000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.43000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.59000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.05000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.36000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	10.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.91000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.91000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)