

ISIN
DE000PF5Q382

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	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.19000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.05000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.85000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.85000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.24000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.80000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.09000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.26000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.16000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.14000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.14000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.32000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.56000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.71000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.67000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.47000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.75000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.23000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.94000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.94000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.10000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.78000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.28000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.35000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.43000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.81000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.34000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.34000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.16000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.73000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.43000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.80000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.77000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.65000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.85000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)