

ISIN
DE000PF5Q3J3

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 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.44000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.71000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.39000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.43000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.20000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	31.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.82000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.56000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.86000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.21000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.89000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	18.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.85000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.88000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.38000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.55000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.75000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.17000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.08000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.52000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.30000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	21.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)