

ISIN
DE000PF5Q3L9

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 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.60000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.19000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.05000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.62000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.38000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.02000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.67000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.72000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.21000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.37000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.96000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.41000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.14000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.26000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.61000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.23000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	30.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.72000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.79000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.72000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.50000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.21000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.09000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.09000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.81000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.52000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.31000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.05000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.12000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.66000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.34000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.34000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.55000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.82000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.82000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	19.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.49000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.04000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.68000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.68000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.50000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.16000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.74000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.74000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.20000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.74000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.70000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.81000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.81000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.70000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.44000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.68000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.14000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.14000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	25.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)