

ISIN
DE000PF5Q3Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.81000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.62000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.36000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.16000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.91000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.27000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.46000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.29000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.80000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.30000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.95000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.42000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.68000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.72000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.61000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.93000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.55000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.76000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.19000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	19.19000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.91000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.98000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.55000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.37000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.93000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.82000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.14000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.75000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.40000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.96000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.29000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.77000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.07000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.37000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.48000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.03000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.43000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.82000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.16000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.68000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.22000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.80000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.99000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.08000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.70000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.07000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.52000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.90000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	28.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.38000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.63000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.59000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.27000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	48.27000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.12000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.52000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.33000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.95000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.78000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.25000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.12000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.12000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.12000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.77000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.83000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.18000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.18000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.13000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.06000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.07000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.73000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.54000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.35000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.35000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	44.18000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.19000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	34.19000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.54000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	54.02000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	54.02000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.79000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.58000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	21.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)