

ISIN
DE000PF5Q3W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.55000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.55000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.97000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.49000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.49000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.66000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.62000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.62000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.54000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.25000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.99000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.66000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.66000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.44000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.67000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.86000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.12000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.87000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.78000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.29000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.93000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.01000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.36000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.79000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.68000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.96000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.13000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.81000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.86000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)