

ISIN
DE000PF5Q3X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.72000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.72000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.39000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.15000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.57000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.57000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.13000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.89000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.71000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.54000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.54000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.30000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.05000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.14000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.28000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.14000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.33000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.16000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.23000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.49000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.86000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	12.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.43000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.45000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.18000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.18000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.88000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.29000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.19000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.13000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.34000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.12000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.15000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.41000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.26000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.17000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.02000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)