

ISIN
DE000PF5Q4A0

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 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.78000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.78000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.85000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.34000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.60000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.35000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.35000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.11000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.12000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.52000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.25000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.55000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.06000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.76000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.71000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.71000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.81000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.14000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.51000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.35000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.27000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.49000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.16000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.48000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.61000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.33000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.17000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.55000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.59000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.87000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.69000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	13.24000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.14000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.71000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.16000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.27000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.27000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.11000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.96000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.33000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.54000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.99000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.72000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	2.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	4.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)