

ISIN
DE000PF5Q4B8

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 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.90000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.63000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.28000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.17000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.77000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.46000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.07000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.57000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.57000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.20000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.85000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.07000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.77000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	17.71000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.79000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.36000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.07000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.07000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.33000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.71000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.77000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.13000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.19000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.27000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.34000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.65000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.75000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.36000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.38000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.22000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.92000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.92000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.02000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.57000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.52000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.47000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.29000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.96000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.49000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.48000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.40000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)