

ISIN
DE000PF5Q4K9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.42000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	15.54000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.07000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.02000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.97000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.97000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.47000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.45000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.02000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.20000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.02000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.54000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.54000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.95000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.95000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.74000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.89000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.92000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	17.92000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.05000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.44000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.44000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.31000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.24000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.56000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.77000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.42000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.57000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.63000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.67000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.27000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	8.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)