

ISIN
DE000PF5Q4S2

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	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)