

ISIN
DE000PF5Q5B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.14000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.47000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.39000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.37000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.42000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.78000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.20000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.73000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.66000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.76000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.17000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.26000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	11.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	12.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)