

ISIN
DE000PF5Q5C3

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	1.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.39000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.56000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.48000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.58000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.35000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.95000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.73000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.17000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.02000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.71000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.15000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.42000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	13.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	13.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	11.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)