

ISIN
DE000PF5Q5D1

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	2.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.16000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.16000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.64000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.02000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.46000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.50000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.64000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.18000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.65000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.47000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.64000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.14000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.75000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.43000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.96000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.26000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.23000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.50000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.42000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.39000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.04000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.05000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	13.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.37000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	14.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)