

ISIN
DE000PF5Q5E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.01000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.73000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.73000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.56000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.19000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.03000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.88000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.88000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.19000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.38000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.12000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.14000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.15000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.50000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.78000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.59000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.81000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.34000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.69000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.86000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	32.06000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.25000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)