

ISIN
DE000PF5Q5F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.77000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.77000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.60000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.91000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.98000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.88000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.11000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.75000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.92000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.58000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.41000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	29.03000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.17000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.36000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.78000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)