

ISIN
DE000PF5Q5T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.19000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)