

ISIN
DE000PF5Q663

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.90000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	6.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)