

ISIN
DE000PF5Q671

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	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.36000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.36000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.99000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)