

ISIN
DE000PF5Q689

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	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.90000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.05000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.61000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.10000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.10000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.81000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)