

ISIN
DE000PF5Q697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.16000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.16000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.76000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.72000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)