

ISIN
DE000PF5Q6D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	4.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.41000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.41000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.45000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.45000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.25000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.52000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.52000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.47000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.41000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	13.09000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.25000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.96000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.28000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.92000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.76000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.98000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.52000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.57000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.03000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.19000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)