

ISIN
DE000PF5Q6V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.10000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.78000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.78000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.55000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.50000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.98000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.78000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.78000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.84000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.65000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.12000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.46000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.79000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.58000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.77000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.50000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.82000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.92000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.38000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.13000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.08000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.73000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.45000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.26000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.77000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.04000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.67000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.21000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.22000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.78000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.07000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.65000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.33000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.91000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.22000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.65000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.65000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.54000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.13000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.61000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.21000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.03000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.64000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.67000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.93000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.60000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.15000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.34000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.17000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.94000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.75000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.33000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.33000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.44000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.44000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.51000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.11000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.84000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.84000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.57000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.71000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.05000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.05000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.71000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.85000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.74000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.76000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)