

ISIN
DE000PF5Q6W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.78000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.28000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.29000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.62000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.62000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.26000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.46000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.15000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.50000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.48000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.83000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.83000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.20000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.50000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.72000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.59000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.23000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.51000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.37000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.58000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.08000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.22000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.45000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.09000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.35000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.44000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.66000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.83000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.74000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.04000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.41000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.47000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.20000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	17.20000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.96000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.74000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.66000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.49000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.50000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.13000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.19000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.46000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.74000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.48000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.08000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.87000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.63000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.63000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.62000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.86000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.99000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.14000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.95000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.55000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.50000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.07000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.48000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.09000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.32000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.32000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.06000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.33000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.37000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.05000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.65000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.95000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.95000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.34000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	12.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	10.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)