

ISIN
DE000PF5Q6X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.95000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	12.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)