

ISIN
DE000PF5Q6Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	11.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.63000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.63000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.28000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.85000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.85000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	16.26000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.78000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.44000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.79000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.08000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.32000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.42000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.58000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.87000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.87000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.07000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.07000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.07000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.14000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.68000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.05000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.05000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)