

ISIN
DE000PF5Q739

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.10000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.12000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.22000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.77000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.77000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.85000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.71000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.46000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.66000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.04000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.04000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.47000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	18.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)