

ISIN
DE000PF5Q754

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.72000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.72000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.43000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.60000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)