

ISIN
DE000PF5Q7A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.88000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.42000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.33000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.87000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.31000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.31000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.15000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.37000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.12000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.12000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.76000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.76000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.43000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.84000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.68000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.33000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	12.88000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.03000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.03000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.19000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.34000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.34000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.94000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.43000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)