

ISIN
DE000PF5QRQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.74000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.74000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.99000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.15000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.92000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.42000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.58000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.58000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.97000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.97000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.97000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.97000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.97000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.87000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.87000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.58000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.58000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.58000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.07000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.48000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.03000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.92000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.64000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	17.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.49000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.32000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.93000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.83000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)