

ISIN
DE000PF5QRV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	4.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.83000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.15000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.93000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	15.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.96000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.96000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.96000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.09000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.09000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.09000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.09000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.09000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.38000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.38000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.38000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.38000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.38000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.38000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.70000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.70000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.70000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.70000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.93000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.93000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.01000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.01000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.54000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)