

ISIN
DE000PF5QRW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	8.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.58000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.12000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.97000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.01000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.67000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	20.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.59000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.59000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.53000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.53000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.53000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.32000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.32000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.32000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.32000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.50000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.50000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.50000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.50000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.50000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.38000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.70000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.70000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.70000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.70000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.62000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.62000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.07000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.07000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)