

ISIN
DE000PF5QT14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	20.25000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.25000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.94000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.55000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.60000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.31000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.77000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.77000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.81000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.83000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.83000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.83000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.30000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.86000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.66000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)