

ISIN
DE000PF5QT89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.87000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.12000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.12000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.28000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.30000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.86000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.33000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.33000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.53000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.71000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.71000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.87000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.86000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.37000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.84000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.38000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.70000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.11000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.27000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.59000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.35000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.35000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.71000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.27000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.27000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.44000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.07000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.07000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.30000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.07000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.75000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.35000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.01000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.01000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.21000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.65000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.96000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.18000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	20.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.77000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.31000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.21000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.69000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.42000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)