

ISIN
DE000PF5QT97

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	23.91000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.53000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.53000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.75000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.16000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.42000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.93000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.93000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.64000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.76000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.20000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.20000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.76000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.28000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.44000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.87000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.39000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.39000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.39000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.53000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.05000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.05000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.56000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.79000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.79000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.83000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.86000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.61000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.61000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.03000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.03000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.18000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.70000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.46000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.24000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)