

ISIN
DE000PF5QWK3

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	29.54000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.09000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.09000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.61000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.68000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.74000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.74000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.43000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.76000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.76000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.36000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.52000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.29000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.84000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.84000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.98000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.49000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.49000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.42000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.66000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.66000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.42000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)