

ISIN
DE000PF5QWM9

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	24.23000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.25000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.51000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	14.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)