

ISIN
DE000PF5QWS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	158.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.01000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.87000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.87000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	17.87000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.69000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.69000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.69000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.69000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.69000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.77000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.77000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.20000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.20000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.04000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.04000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.04000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.53000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.85000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.58000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)