

ISIN
DE000PF5QXN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.43000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.43000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.28000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.55000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.55000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.72000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.75000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.10000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.10000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.05000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.59000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.55000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.05000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.76000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.88000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)