

ISIN
DE000PF5QZX9

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 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.89000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.76000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.92000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.48000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.39000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.01000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.16000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.90000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.60000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.74000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.74000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)