

ISIN
DE000PF5A8K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.82000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.81000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.81000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.25000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.25000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.13000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.85000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.88000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.06000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.06000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.76000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.57000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.57000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.72000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.72000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)