

ISIN
DE000PF5A8S1

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 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.50000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.06000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.92000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.92000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.63000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.63000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.48000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.53000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.31000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.04000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.04000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)