

ISIN
DE000PF5A8U7

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 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.13000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.55000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.53000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.66000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.66000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.29000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.29000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.03000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.49000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.76000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.55000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.55000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.58000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)