

ISIN
DE000PF5AZA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.45000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.91000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.07000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.07000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.80000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.80000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.84000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.13000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.50000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.36000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.36000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.22000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.28000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.08000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.27000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.80000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.74000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.36000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.61000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.30000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.66000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)