

ISIN
DE000PF5B9X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	140.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.66000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.69000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.64000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.67000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.67000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.34000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.13000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.76000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	21.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)