

ISIN
DE000PF5BXE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	42.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)