

ISIN
DE000PF5BXJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.66000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.49000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)