

ISIN
DE000PF5C648

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)