

ISIN
DE000PF5CAP8

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 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.28000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.27000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.89000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.26000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.94000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.12000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	17.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)