

ISIN
DE000PF5D083

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	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)