

ISIN
DE000PF5DX88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)