

ISIN
DE000PF5DYA8

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	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)