

ISIN
DE000PF5GUG6

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 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	126.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	118.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.22000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.35000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.87000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.87000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.07000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.30000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.45000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.36000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.10000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.24000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.24000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.70000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.06000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.86000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.86000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.46000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.37000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	18.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.82000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.84000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)