

ISIN
DE000PF5GUM4

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 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	141.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.08000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.04000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.81000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.81000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.91000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.39000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.39000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.66000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.66000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.71000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.01000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.26000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.29000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.70000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.76000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.76000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.86000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.86000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	10.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)