

ISIN
DE000PF5GUN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	143.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	126.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.28000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.42000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.57000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.57000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.84000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.07000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.07000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.61000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.61000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.02000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.66000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.77000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.54000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.18000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	15.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)