

ISIN
DE000PF5GUX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.27000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.27000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.91000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.95000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.39000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.39000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.14000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-03-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)