

ISIN
DE000PF5J5E8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.09000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.86000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.02000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.28000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.77000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.96000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.15000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.15000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.28000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.02000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.94000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.59000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.40000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.41000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.50000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.21000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.38000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	34.38000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.33000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	33.38000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.55000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.09000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.14000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.98000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.52000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.89000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.42000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.96000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.54000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.85000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.93000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.93000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	25.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)