

ISIN
DE000PF5J5L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.50000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.50000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.62000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.39000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.95000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.41000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.41000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.99000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.25000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.25000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.85000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.73000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.16000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.65000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.42000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.39000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.37000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.45000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.59000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	23.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.65000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	18.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)