

ISIN
DE000PF5J5M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.48000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.48000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.86000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.62000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.75000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.47000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.20000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.91000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.05000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.20000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.20000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.58000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.98000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.99000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.30000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)