

ISIN
DE000PF5J5N9

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 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.61000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.33000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.33000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.33000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.21000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.96000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.32000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.50000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.89000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.74000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.74000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.85000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.20000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.84000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.37000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.25000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.77000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.86000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.46000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.10000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.15000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	27.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	18.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)