

ISIN
DE000PF5J5Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.49000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.15000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.47000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.04000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.04000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.84000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.27000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.95000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.63000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.29000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.29000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.68000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.68000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.26000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.71000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.72000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.01000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.71000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	14.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)