

ISIN
DE000PF5J5S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.58000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.33000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.33000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.09000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.09000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.35000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.55000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.17000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.37000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.23000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.68000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)