

ISIN
DE000PF5J5U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.90000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.79000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.79000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.97000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.76000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)