

ISIN
DE000PF5J5V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.56000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.37000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.37000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)