

ISIN
DE000PF5J5W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)