

ISIN
DE000PF5J5Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)