

ISIN
DE000PF5J6B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.13000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.63000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.63000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.30000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.30000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.68000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.68000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.27000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.70000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.70000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.58000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.74000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.74000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.52000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.52000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.91000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.67000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.20000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.52000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.47000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	16.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)