

ISIN
DE000PF5J6C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.18000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.18000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.18000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.45000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.45000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.72000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.72000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.29000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.24000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.24000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.31000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.19000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.17000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.80000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.80000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.47000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.02000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	14.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)