

ISIN
DE000PF5J6J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]