

ISIN
DE000PF5J700

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 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)