

ISIN
DE000PF5J7C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.49000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.49000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.49000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.50000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.50000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.27000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.27000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.93000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.55000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.55000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.48000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.82000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.23000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.29000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.25000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.65000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.65000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.13000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.13000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.64000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.65000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.99000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.99000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.99000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.41000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.41000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.74000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.27000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.17000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.29000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.29000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.46000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.53000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.53000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.76000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.55000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.43000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	29.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.97000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.11000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.22000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	24.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	12.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)