

ISIN
DE000PF5J7D6

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 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.98000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.98000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.98000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.17000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.17000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.37000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.37000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.34000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.47000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.47000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.08000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.59000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.72000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.72000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.84000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.79000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.53000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.53000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.70000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.70000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.04000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.04000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.81000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.83000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.83000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.96000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.85000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.19000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.09000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.31000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.25000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.95000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.95000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.80000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.13000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.80000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.42000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.73000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.98000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.66000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.06000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	16.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)