

ISIN
DE000PF5J7E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.34000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.34000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.34000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.71000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.71000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.09000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.09000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.61000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.61000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.64000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.70000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.99000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.99000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.40000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.83000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.06000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.06000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.22000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.22000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.58000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.58000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.38000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.51000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.63000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.63000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.20000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.58000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.05000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.77000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.51000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.51000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.76000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.76000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.65000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.11000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.38000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.64000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	27.60000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.35000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.05000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.13000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.08000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	21.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	13.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)