

ISIN
DE000PF5J7L9

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 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.14000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.98000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.30000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.95000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.95000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.69000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.03000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.03000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.06000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.02000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.09000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.57000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.57000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.08000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.08000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.76000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.76000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.51000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.21000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.78000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.73000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.92000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.26000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	27.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	17.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	13.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
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