

ISIN
DE000PF5J7N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.64000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.64000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.35000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.35000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.65000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.21000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.16000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.16000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.36000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.36000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.94000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.35000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.35000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.66000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.91000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	21.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	17.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)