

ISIN
DE000PF5J7Q8

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 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.42000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.46000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.46000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.21000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	23.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	17.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	12.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)