

ISIN
DE000PF5J7S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.32000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.42000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.42000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	18.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	16.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)