

ISIN
DE000PF5J7T2

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 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.59000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	15.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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