

ISIN
DE000PF5J7W6

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 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
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