

ISIN
DE000PF5J7X4

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 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)