

ISIN
DE000PF5J7Y2

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 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)