

ISIN
DE000PF5J809

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]