

ISIN
DE000PF5J8P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.79000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.79000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.79000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.44000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.44000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.41000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.41000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.20000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.36000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.36000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.18000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.81000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.03000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.20000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.26000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.64000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.64000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.18000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.18000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.73000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.12000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.49000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.49000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.73000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.49000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.49000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.32000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.74000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.21000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.37000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.39000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.38000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	24.38000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.98000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	16.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)