

ISIN
DE000PF5J8Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.68000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.78000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.78000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.68000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.68000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.39000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.39000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.64000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.93000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.93000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.48000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.64000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.25000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.73000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.61000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.02000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.02000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.78000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.78000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.13000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.61000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.99000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.99000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.44000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.44000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.06000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.08000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.62000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	23.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	16.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)