

ISIN
DE000PF5J8U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.64000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	14.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)