

ISIN
DE000PF5J8V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.50000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)