

ISIN
DE000PF5J8W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.36000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	10.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)