

ISIN
DE000PF5J8X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)