

ISIN
DE000PF5J981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.81000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.78000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.05000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.44000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.38000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.80000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.39000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.79000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.12000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.12000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.12000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.28000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.28000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.74000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.74000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.15000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.25000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.25000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	32.58000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.61000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.61000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.61000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.61000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.06000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.64000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.65000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.69000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.42000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.42000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.37000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.93000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.88000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.42000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.98000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.49000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	29.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.82000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.53000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	32.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.96000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	26.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	16.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)