

ISIN
DE000PF5J9D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.38000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.38000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.42000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.47000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.47000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.23000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.23000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.39000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.39000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.82000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.36000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.36000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	11.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)