

ISIN
DE000PF5LW48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	2.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.79000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.79000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.61000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.26000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.14000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.95000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.56000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.57000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	14.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	14.62000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)