

ISIN
DE000PF5NAW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.60000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.60000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.54000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	16.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)