

ISIN
DE000PF5WF20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	10.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.41000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.27000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	20.71000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.71000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.94000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)