

ISIN
DE000PF5WF53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	4.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	10.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.68000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.68000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.88000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.61000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.14000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.71000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.21000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.88000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.12000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	22.23000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.79000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.97000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)