

ISIN
DE000PF5WFK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)