

ISIN
DE000PF5AZC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.91000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.91000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.91000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.58000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.58000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.07000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.26000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.58000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.58000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.18000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.39000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.64000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.13000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.13000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.55000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.39000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.25000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.53000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.36000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.39000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.82000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.63000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.05000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.05000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.05000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	10.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	16.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)