

ISIN
DE000PF5KAF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.02000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.02000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.88000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.80000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.69000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.27000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.46000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.46000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.33000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	29.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.52000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.56000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.36000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.35000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.68000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.68000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.18000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	27.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	21.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)