

ISIN
DE000PF5KAG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.61000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.87000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.87000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.77000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.51000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.11000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.57000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.51000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.30000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.68000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	28.68000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.06000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.36000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.28000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.31000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.39000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.39000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	24.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	21.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	11.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)