

ISIN
DE000PF5KAH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.35000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.35000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.96000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.74000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.70000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.15000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.02000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.21000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.64000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	27.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.55000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	25.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	20.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	10.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)