

ISIN
DE000PF5KAK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.74000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.74000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.41000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.41000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.91000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.91000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.80000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.73000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.64000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.56000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.56000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	26.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.54000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	24.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	19.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)