

ISIN
DE000PF5KAN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.12000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.12000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.47000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.47000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.08000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.64000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.64000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.51000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.87000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.77000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	21.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	21.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	18.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)