

ISIN
DE000PF5KAQ9

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 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.98000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.98000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.94000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.94000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.84000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.81000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.56000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.91000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.12000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.64000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	21.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	17.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)