

ISIN
DE000PF5KAS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.86000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.86000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.38000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.38000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.68000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.68000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.62000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	19.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	15.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)