

ISIN
DE000PF5LGC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	24.37000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
01-12-2021	24.37000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
25-11-2021	14.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	20.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.91000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.14000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	42.99000 (%)	2.77000 (%)	0.00000 (%)	0.19000 (%)

03-02-2021	42.99000 (%)	2.77000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	41.43000 (%)	3.24000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	17.42000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	22.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.80000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	44.35000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	16.95000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	26.19000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	20.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.97000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.87000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	25.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	25.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)