

ISIN
DE000PF5M597

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.66000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.54000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.47000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.47000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.35000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.23000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.23000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.62000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.62000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.77000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.38000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.78000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.26000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.26000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.20000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.58000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.58000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.69000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.76000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.27000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.27000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.95000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.21000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.27000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.77000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.67000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.67000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.04000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.44000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.10000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.08000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.04000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.26000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.48000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.83000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)