

ISIN
DE000PF5NGT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	23.94000 (%)	12.59000 (%)	0.00000 (%)	0.64000 (%)
23-11-2021	30.10000 (%)	11.98000 (%)	0.00000 (%)	0.60000 (%)
20-11-2021	13.80000 (%)	5.83000 (%)	0.00000 (%)	0.29000 (%)
19-11-2021	13.80000 (%)	5.83000 (%)	0.00000 (%)	0.29000 (%)
18-11-2021	9.03000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	13.27000 (%)	4.44000 (%)	0.00000 (%)	0.22000 (%)
15-11-2021	13.27000 (%)	4.44000 (%)	0.00000 (%)	0.22000 (%)
14-11-2021	11.07000 (%)	3.56000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	11.64000 (%)	4.19000 (%)	0.00000 (%)	0.21000 (%)
10-11-2021	8.76000 (%)	3.81000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	15.66000 (%)	4.10000 (%)	0.00000 (%)	0.21000 (%)
06-11-2021	10.51000 (%)	3.81000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	11.07000 (%)	3.95000 (%)	0.00000 (%)	0.19000 (%)
04-11-2021	9.89000 (%)	3.73000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	10.54000 (%)	3.59000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	6.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.00000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	7.17000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	6.49000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	6.49000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	11.84000 (%)	3.02000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	8.14000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	8.74000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	9.35000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	7.59000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	5.86000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	9.10000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	6.62000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	10.09000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	5.66000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	5.66000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	6.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.97000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	6.67000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	6.67000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	8.46000 (%)	2.58000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	7.27000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	7.27000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	5.48000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.48000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.54000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	4.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	7.62000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	7.62000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.69000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	15.46000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	8.05000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	10.65000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.12000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	11.28000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	11.28000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	17.66000 (%)	3.79000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	22.00000 (%)	5.27000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	8.14000 (%)	3.13000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	17.02000 (%)	4.12000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	17.02000 (%)	4.12000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	18.61000 (%)	5.59000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	23.37000 (%)	6.28000 (%)	0.00000 (%)	0.29000 (%)
21-02-2021	23.37000 (%)	6.28000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	30.41000 (%)	11.99000 (%)	0.00000 (%)	0.55000 (%)
18-02-2021	17.84000 (%)	6.60000 (%)	0.00000 (%)	0.31000 (%)
17-02-2021	22.19000 (%)	10.26000 (%)	0.00000 (%)	0.32000 (%)
16-02-2021	29.16000 (%)	9.46000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	11.14000 (%)	4.64000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	23.29000 (%)	6.08000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	30.57000 (%)	8.96000 (%)	0.00000 (%)	0.41000 (%)
10-02-2021	15.48000 (%)	3.68000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	15.48000 (%)	3.68000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	22.12000 (%)	5.21000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	28.04000 (%)	5.68000 (%)	0.00000 (%)	0.26000 (%)
04-02-2021	83.90000 (%)	12.93000 (%)	0.00000 (%)	0.60000 (%)
03-02-2021	83.90000 (%)	12.93000 (%)	0.00000 (%)	0.60000 (%)

02-02-2021	24.38000 (%)	14.13000 (%)	0.00000 (%)	0.65000 (%)
30-01-2021	21.17000 (%)	7.77000 (%)	0.00000 (%)	0.36000 (%)
29-01-2021	20.15000 (%)	5.63000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	6.75000 (%)	4.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	15.76000 (%)	4.50000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	9.03000 (%)	3.35000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	11.62000 (%)	3.35000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	10.14000 (%)	2.74000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	13.03000 (%)	3.35000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	13.23000 (%)	3.76000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	20.03000 (%)	8.87000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	12.99000 (%)	3.54000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	12.86000 (%)	3.54000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	10.05000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	11.21000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	12.25000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	11.10000 (%)	3.31000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	9.61000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	9.61000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	18.66000 (%)	3.72000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	14.33000 (%)	4.23000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	15.91000 (%)	4.23000 (%)	0.00000 (%)	0.19000 (%)