

ISIN
DE000PF5V0A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	124.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.28000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.17000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.11000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.55000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.55000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.07000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.96000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.96000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.34000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.34000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.75000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.19000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.98000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.98000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.39000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.75000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.42000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.08000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.79000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.79000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.34000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.91000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.22000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.19000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.19000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.35000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.35000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.16000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.21000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.85000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.68000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.66000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.66000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.94000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.18000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.18000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.33000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.61000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.32000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.32000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.05000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.05000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.70000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.05000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.05000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.93000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.68000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.70000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.39000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.08000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.18000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.59000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.12000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.55000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.77000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.64000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.21000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	32.32000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.32000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.33000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.19000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.02000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.84000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.12000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.12000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.43000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.43000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.33000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.79000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.22000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.11000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.64000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.69000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.89000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.89000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.95000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.63000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.33000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.02000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.02000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.53000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.65000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.65000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.15000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.45000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.32000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.24000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.91000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.76000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.80000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.10000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.54000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.41000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.41000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.41000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.94000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.35000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.27000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.44000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	19.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	18.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)