

ISIN
DE000PF5V0B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.65000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.03000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.03000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.56000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.51000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.51000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.01000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.62000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.64000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.64000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	125.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.36000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.32000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.36000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.36000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.36000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.48000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.48000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.58000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.02000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.93000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.24000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.29000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	32.32000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.32000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.03000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.59000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.07000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.48000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.11000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.11000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.19000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.37000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.99000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.17000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.17000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.20000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.20000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.87000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.63000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.51000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.51000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.07000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.23000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	28.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.77000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.23000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.23000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.09000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.52000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.21000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.46000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.46000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.94000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.04000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.44000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.78000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.31000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.31000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.95000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.28000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.98000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.58000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.12000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.52000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	17.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	16.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)