

ISIN
DE000PF5V0J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.42000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.91000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.91000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.91000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.38000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.54000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.54000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.54000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.24000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.24000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.51000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.51000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.52000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.31000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.31000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.81000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.04000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.39000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.29000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.05000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.31000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.33000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.33000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.82000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.33000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.64000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.75000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.75000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.60000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.29000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.29000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.28000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.28000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.94000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.82000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.17000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.17000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.24000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.54000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.38000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.18000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.18000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.56000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.30000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.77000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.65000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.50000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.50000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.10000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.10000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.94000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.95000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.36000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.36000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.56000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.56000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.53000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.86000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.84000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.84000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.75000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.51000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.51000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.17000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.99000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.32000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.69000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.89000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.05000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.33000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.65000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.49000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.49000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.80000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.56000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	24.14000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.44000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.44000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.51000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.65000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.54000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.72000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.54000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.61000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.61000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.78000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.78000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.78000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.27000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.34000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.70000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.50000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.06000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.12000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.28000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.28000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.44000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.19000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.77000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.22000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.22000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	32.17000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.73000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.73000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.54000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.23000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.98000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.36000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.59000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.86000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.67000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.53000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.25000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.60000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.62000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.62000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.39000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.18000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.35000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.47000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.59000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.40000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.47000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.09000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.85000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.39000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.39000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.48000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	28.77000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.10000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.10000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.44000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.44000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.77000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.34000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.34000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.20000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.39000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.06000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.07000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.13000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.35000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.35000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.17000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.17000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.21000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.83000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.05000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.05000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.10000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.10000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.02000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.81000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.66000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.04000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.20000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.92000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.59000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.24000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.19000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.70000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.70000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.23000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.44000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.13000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.74000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.74000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.04000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.53000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.83000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.64000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.76000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.98000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.50000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.50000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.41000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.32000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	36.24000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.32000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.20000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.89000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.50000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.50000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.73000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.99000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.98000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.62000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.94000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.50000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.54000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.26000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.75000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.64000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.20000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.84000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.58000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	43.03000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.64000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)