

ISIN
DE000PF5V0K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	13.30000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.30000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.72000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.04000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.15000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.10000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.42000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.42000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.61000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.35000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.91000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.91000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.24000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.24000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.24000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.38000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.53000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.53000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.26000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.41000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.41000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.63000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.03000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.03000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.11000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.38000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.33000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.03000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.11000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.11000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.73000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.52000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.52000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.80000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.62000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.62000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.05000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.16000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.18000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.92000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.91000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.91000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.10000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.10000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.06000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.06000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.02000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.98000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.79000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.29000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.16000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.16000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.84000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.52000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.52000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.35000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.22000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.22000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.14000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.14000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.10000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.61000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.61000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.12000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.83000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.82000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.70000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.19000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.87000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.60000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.41000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.41000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.98000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.05000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.51000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.51000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	23.43000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.43000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.77000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.73000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.33000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.04000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.47000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.24000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.24000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.63000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.14000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.67000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.67000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.30000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.24000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.72000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.81000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.27000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	14.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.47000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.83000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.83000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.72000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.08000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.68000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.98000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.01000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.79000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.45000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.64000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.45000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.55000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.58000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.07000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.34000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.16000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	21.59000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.83000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.16000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.19000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.19000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.30000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.76000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.10000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.82000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.69000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.33000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.61000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.19000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.20000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.15000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.08000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)