

ISIN
DE000PF5V1P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.68000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.68000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.35000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.59000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.12000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.12000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.12000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	32.93000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.93000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.67000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.66000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.66000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.80000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.99000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.99000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.54000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.73000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.71000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.71000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.71000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.21000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.21000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.73000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.33000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.74000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.61000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.61000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.69000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.61000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.61000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	30.81000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.81000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.03000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.98000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.91000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.91000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.18000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.29000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.04000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.83000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.83000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.27000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.85000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.45000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.37000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.71000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.63000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.63000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.70000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.70000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.20000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.03000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.23000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.39000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.79000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.79000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.58000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.85000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.85000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.68000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.42000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.36000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.36000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.41000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.41000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.85000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.99000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.99000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.11000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.82000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.82000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.70000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.69000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.36000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.64000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.43000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.17000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.99000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.20000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	32.83000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.45000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.15000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.26000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.56000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.39000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.85000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.55000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.55000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.45000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.25000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.35000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.44000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.52000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.50000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.50000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.10000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.20000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.95000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.62000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.68000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.89000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.89000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.62000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.19000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.68000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.26000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.04000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.88000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.25000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.47000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.87000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.28000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.85000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.44000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	21.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	18.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)