

ISIN
DE000PF5V1S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.91000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.91000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.94000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.66000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.66000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.57000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.52000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.52000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.34000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.98000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.98000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.14000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.08000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.06000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.55000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.55000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.29000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.14000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.43000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.70000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.84000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.24000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.18000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.18000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.35000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.15000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.92000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.92000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.21000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.21000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.31000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.11000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	28.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	19.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	16.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)