

ISIN
DE000PF5V1T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.07000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.70000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.02000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.02000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.96000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.93000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.12000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	20.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.89000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.89000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.54000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.73000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.19000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.19000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.61000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	26.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	18.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)