

ISIN
DE000PF5V2R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	152.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	152.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.61000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.76000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	5.76000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.61000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.42000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.42000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.54000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.48000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.25000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.25000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.68000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.86000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.20000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.70000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.70000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.32000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.87000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.91000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.92000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.51000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.51000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.82000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.82000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.86000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.25000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.55000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.36000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.45000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.45000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.98000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.82000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.82000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.02000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.02000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.18000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.18000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.02000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.82000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.82000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.84000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.06000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.23000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.91000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.17000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.17000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	23.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.55000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.98000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.47000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.47000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.77000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.12000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.88000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.87000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.87000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.20000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.20000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.56000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.32000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.51000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	17.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	13.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)