

ISIN
DE000PF5V2S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	146.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	146.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.45000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.45000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.45000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.06000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.12000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.12000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.56000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.56000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.98000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.86000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.89000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.89000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.33000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.58000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.07000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.76000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.76000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.98000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.98000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.09000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.76000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.93000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.93000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.73000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.73000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.49000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.49000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.99000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.68000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.68000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.92000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.86000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.86000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.38000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.58000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.58000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.76000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.58000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.89000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	27.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.71000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	16.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)