

ISIN
DE000PF5VT90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	42.88000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.88000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.57000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.99000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.14000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.41000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.41000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.41000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.73000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.36000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.36000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.05000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.38000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.32000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.69000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	26.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	24.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	23.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	20.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)