

ISIN
DE000PF5VVD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	120.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	120.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	129.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.31000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.25000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.43000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.43000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.31000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.23000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.77000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.70000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.09000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.20000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.13000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.08000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.08000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.63000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.31000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.13000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.43000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.25000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	29.54000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.54000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.46000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.54000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.09000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.77000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.82000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.82000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.07000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.07000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.26000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.96000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.87000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.53000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.20000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.42000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	41.97000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.83000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.55000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.25000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	35.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.02000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	27.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	19.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)