

ISIN
DE000PF7AND7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	26.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.66000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.66000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.51000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.42000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.71000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.12000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.62000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.62000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.63000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.86000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.44000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.14000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.23000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.23000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.55000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.35000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	45.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.68000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.97000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.97000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.16000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.55000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.36000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.36000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.11000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.11000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.48000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	36.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.82000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.62000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.41000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	36.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.94000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.23000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.23000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.94000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.99000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.67000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.92000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	45.74000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.87000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.50000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.18000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.81000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.02000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.69000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.26000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.81000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.81000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.97000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	38.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.40000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.44000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.46000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	42.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	43.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	43.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	44.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	42.82000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	42.82000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)