

ISIN
DE000PF7ANH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	34.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	42.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	38.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	39.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	44.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.64000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	38.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	38.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	34.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	39.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	42.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	42.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.65000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	42.08000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.66000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	45.75000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	46.04000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.53000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	38.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	40.32000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.40000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	43.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	45.29000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.19000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.19000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	45.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	45.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	46.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)