

ISIN
DE000PF7ANN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.85000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.59000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.68000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.44000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.54000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.08000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.08000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.87000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.37000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.73000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.73000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.73000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.58000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.34000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.42000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.59000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.81000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.41000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.41000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.13000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.80000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.45000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.49000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.06000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.81000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.88000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.15000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.58000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.01000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.22000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.94000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.46000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.12000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.12000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.16000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	9.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.45000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.48000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)