

ISIN
DE000PF7APA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.62000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	17.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)