

ISIN
DE000PF7AQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	26.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.26000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	26.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	23.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.72000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)