

ISIN
DE000PF7AUR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.18000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.18000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.14000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.08000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.22000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.70000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.85000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.06000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.81000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.72000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.72000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.45000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.47000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.63000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.63000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.70000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.70000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.75000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.19000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.22000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.35000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.33000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.33000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.95000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.82000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.14000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.80000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.77000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.81000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.20000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.83000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.25000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.67000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.43000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.02000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.18000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.70000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.31000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.91000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.39000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.70000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.87000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.08000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.29000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.51000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.35000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	34.11000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.53000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.66000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.09000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.28000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.28000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.59000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.96000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.32000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.17000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.16000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.25000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.25000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.49000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.90000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.18000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.18000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.48000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.48000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.83000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.54000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.81000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.42000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.04000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.65000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.41000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.98000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.11000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.56000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.56000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.21000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.16000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.46000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.81000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.01000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.27000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.27000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.91000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.54000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.44000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.76000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.95000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.01000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.46000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.46000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.56000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.97000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.97000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.61000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.84000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	30.80000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.87000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.87000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.77000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.08000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.03000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.03000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.62000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.21000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.26000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.31000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.64000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.27000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.03000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.88000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.94000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.82000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.87000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.70000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.74000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.89000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.89000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.60000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.71000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.35000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.35000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.55000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.90000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.90000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.97000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.93000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.93000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.70000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.70000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.14000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)