

ISIN
DE000PF7AUV4

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	12.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.03000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.41000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.80000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.22000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.64000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.38000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.46000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.46000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.23000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.68000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.51000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.07000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.20000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.70000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.30000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.54000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.68000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	22.87000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.73000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.59000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.57000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.02000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.93000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.57000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.82000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.09000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.77000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.37000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.37000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.01000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.23000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.76000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.21000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.73000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.29000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.11000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.55000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.68000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.50000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.70000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.84000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.25000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.39000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.05000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	20.61000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.48000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.48000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.49000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.17000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.36000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.67000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.45000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.08000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.23000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.87000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.87000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.64000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.21000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.21000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.97000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.64000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)