

ISIN
DE000PF7AUY8

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	28.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.17000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.87000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.26000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.05000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.36000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.27000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.53000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.53000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.53000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.06000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.50000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.21000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.93000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.93000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.12000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.74000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.32000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.55000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.13000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.65000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.78000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.50000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.32000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.29000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.35000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.12000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.87000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.92000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.26000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.23000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.78000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.66000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.97000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.97000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.34000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.33000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.92000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.97000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.71000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.07000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	35.27000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.72000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.48000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.86000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.68000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.91000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.91000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.76000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.64000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.33000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.69000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.07000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.46000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.50000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.35000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.50000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.50000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.19000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.19000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.94000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.29000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.68000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.76000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.52000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.97000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.45000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.45000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.07000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.39000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.75000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.76000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.53000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.53000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.35000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.87000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.87000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.71000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.61000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.22000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.50000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.57000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.89000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.99000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.79000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	32.44000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.68000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.97000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.99000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.23000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.23000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.20000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.83000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.83000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.89000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.77000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.48000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.25000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.55000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.26000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.55000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.37000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.25000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.79000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.79000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.28000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.74000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.94000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.94000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.07000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)