

ISIN
DE000PF7AV08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	37.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.77000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	41.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	41.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	39.79000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.63000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.63000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.52000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	38.42000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	38.42000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	40.64000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.56000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.86000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	39.86000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.67000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.67000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.41000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.08000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	26.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	28.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	32.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.90000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	34.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)