

ISIN
DE000PF7AV16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	33.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.12000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.12000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	37.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.14000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	21.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	23.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	30.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)