

ISIN
DE000PF7AV57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	47.04000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	44.14000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	44.14000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	47.42000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	48.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	48.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	47.08000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	46.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	46.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	47.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	48.90000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	47.70000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	47.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	47.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	48.23000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	46.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.37000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.37000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	46.37000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.49000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.49000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.67000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.67000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	47.22000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.37000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	47.01000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.01000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	44.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	44.61000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	45.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	42.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	42.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	39.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.40000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	40.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	46.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.08000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	46.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.90000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.05000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.36000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	41.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	42.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	41.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	44.89000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	42.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	42.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	44.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.40000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)