

ISIN
DE000PF7AV73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	44.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	40.77000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	40.77000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	45.84000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	47.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	47.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	46.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	45.96000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.96000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	45.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	45.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	45.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	47.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	45.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	46.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.91000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	43.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.84000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	43.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	36.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	32.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	34.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	35.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	36.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)