

ISIN
DE000PF7AV81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	41.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	40.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	37.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	37.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	43.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	46.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	44.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	44.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	42.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	42.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	44.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	43.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	43.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	32.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	28.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	30.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	32.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	33.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.90000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)