

ISIN
DE000PF7AV99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	37.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	34.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	43.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	42.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	40.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	39.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	24.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	26.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	30.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)