

ISIN
DE000PF7AVP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	26.56000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.18000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.18000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.49000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.82000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.82000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.72000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.45000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.45000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.34000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.74000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.57000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.57000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.03000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.03000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.01000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.45000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.10000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.10000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.47000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.58000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.71000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.71000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.97000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.69000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.69000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.25000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.25000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.10000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.65000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.34000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.21000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.42000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.42000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.37000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.37000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.92000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.48000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.02000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.02000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.74000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.74000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.74000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.74000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.05000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.41000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.41000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	34.73000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.73000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.61000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.61000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.51000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.51000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.72000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.72000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.90000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.36000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.36000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.17000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.07000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.07000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.69000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.34000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.34000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.83000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.83000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.26000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.14000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.14000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.20000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.20000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.06000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.01000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.01000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.69000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.69000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.25000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.25000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.34000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.34000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.74000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.52000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.43000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.52000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.59000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.81000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.29000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.65000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.46000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.07000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.75000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.93000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.57000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.56000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.19000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	38.55000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.40000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.02000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.99000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.42000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.68000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.79000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.77000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.61000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.21000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.82000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.17000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.42000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.13000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.13000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.61000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.01000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.25000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	40.47000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.75000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.39000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.39000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.16000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.16000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.76000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.50000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.08000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.44000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.16000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.75000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.62000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.46000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.22000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.47000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.35000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.97000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.52000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	37.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.88000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.44000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.28000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.28000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.08000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.49000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.45000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.99000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.32000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	38.32000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.12000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.12000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.05000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.54000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.67000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.09000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.09000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	40.69000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.91000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.21000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.21000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.21000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.19000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.12000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.89000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.99000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.32000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.23000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.27000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.55000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.83000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.55000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.41000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.50000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.52000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)