

ISIN
DE000PF7AVQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	33.63000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.31000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.31000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.91000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	28.60000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.60000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.46000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.01000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.01000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.12000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.70000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.70000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.93000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.43000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.43000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.33000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.19000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.36000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.36000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.26000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.28000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.45000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.45000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.49000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.70000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.70000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.50000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.50000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.06000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.43000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.68000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.11000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.53000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.53000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.18000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.18000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.96000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.85000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.47000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.47000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.28000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.28000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.62000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.50000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.11000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.11000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	35.42000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.42000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.94000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.04000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.04000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.16000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.37000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.32000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.21000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.21000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.35000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.35000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.71000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.75000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.75000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.28000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.13000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.13000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.94000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.44000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.44000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.50000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.74000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.94000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.94000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.24000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.46000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.87000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.54000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.86000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.02000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.50000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.40000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.58000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.63000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.08000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	38.19000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.98000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.59000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.46000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.96000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.64000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.38000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.18000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.16000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.99000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.39000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.96000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.65000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.51000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.53000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.74000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.49000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.53000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.53000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.69000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.69000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.43000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.84000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.70000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.82000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.04000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.22000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.11000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.81000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.06000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	37.73000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.26000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.22000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.43000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.17000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.17000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.94000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.87000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.48000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.01000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.95000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	38.95000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.40000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.40000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.96000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.50000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.61000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	40.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.27000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.94000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.12000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.44000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.95000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.53000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)