

ISIN
DE000PF7AVR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	38.33000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.17000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.17000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.88000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.91000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.91000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.66000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.09000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.09000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.72000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.89000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.89000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.64000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.31000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.31000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.25000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.35000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.09000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.09000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.48000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.88000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.47000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.47000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.03000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.54000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.54000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.50000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.50000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.82000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.63000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.59000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.44000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.61000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.61000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.59000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.59000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.97000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.93000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.46000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.46000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.89000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.89000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.72000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.72000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.72000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.72000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.89000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.57000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.57000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	34.92000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.92000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.52000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.52000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.28000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.42000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.93000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.71000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.71000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.74000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.20000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.20000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.46000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.46000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.82000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.24000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.79000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.36000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.58000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.65000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.53000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.27000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	36.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.17000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.54000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.50000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.52000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.25000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.46000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.32000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.67000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.86000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.33000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	42.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.47000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.19000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.19000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.94000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.94000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.86000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.18000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.65000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.40000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.21000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.21000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.44000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.04000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	38.04000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.85000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.87000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.87000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.99000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.39000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.67000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.11000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)