

ISIN
DE000PF7AVV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	29.56000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.25000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.25000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.96000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.66000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.66000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.85000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.85000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.83000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	17.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	24.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)