

ISIN
DE000PF7BB84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	27.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.23000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.79000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.15000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.53000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.97000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	35.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.70000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.65000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.79000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.87000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.74000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.88000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.66000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	40.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.28000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.07000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.61000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.22000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.11000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.55000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.55000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.53000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.53000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.12000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.84000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.11000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	36.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.36000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.20000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.04000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.57000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.78000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.59000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.47000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.03000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.40000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.40000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	41.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	43.28000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.28000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.25000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.59000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)