

ISIN
DE000PF7BBU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.90000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)