

ISIN
DE000PF7BBX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	14.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.99000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	23.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.45000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.12000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.88000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.13000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.80000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.66000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.29000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.19000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.71000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.12000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.53000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.77000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.56000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.39000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	27.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.35000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.04000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.44000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.89000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.70000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.95000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.84000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.60000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.54000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.54000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.94000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.94000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.89000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.56000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.27000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.07000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.07000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.91000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.32000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)