

ISIN
DE000PF7BEL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)