

ISIN
DE000PF7BF07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	9.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	19.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)