

ISIN
DE000PF7BF23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	45.76000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.75000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	42.92000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	42.92000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	42.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	42.38000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	42.27000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	42.27000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	43.06000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.06000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	42.32000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	42.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	45.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	43.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.44000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	48.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	48.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.96000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.99000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	45.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.85000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.85000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.09000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.92000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.99000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	47.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.56000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	48.86000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.40000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	49.17000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	49.17000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	49.62000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	49.62000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	49.46000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.94000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.65000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	48.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	50.51000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	50.51000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	49.44000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.97000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	50.09000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	49.70000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.77000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.66000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.46000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.74000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.65000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	52.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.82000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.57000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	49.44000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	48.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	47.34000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	50.03000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	49.70000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	48.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	48.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.53000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	46.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.98000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.56000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.56000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.40000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.17000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.06000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.06000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	46.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	49.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	49.72000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	48.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	49.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	50.86000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	49.26000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	51.36000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	51.36000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.49000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	49.36000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	54.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	48.41000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	48.41000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.02000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	48.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	49.25000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	49.25000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	47.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	47.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.75000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	48.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	46.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	47.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.31000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	46.62000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.99000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	43.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	42.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	42.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)