

ISIN
DE000PF7BF31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	40.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.27000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.27000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	42.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	37.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	44.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	45.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	46.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	46.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	46.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.03000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	46.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.77000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.90000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.19000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.69000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	39.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.40000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.40000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.06000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	44.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	46.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	45.21000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	46.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	46.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	47.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	42.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	42.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	44.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	44.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.90000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.35000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	38.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	38.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)