

ISIN
DE000PF7BFH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.81000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.07000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.25000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.72000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)