

ISIN
DE000PF7CLB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.22000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.22000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.13000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.51000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.51000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	45.18000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	45.18000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	40.08000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	46.46000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	52.16000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	52.16000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	47.81000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.82000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.61000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	51.16000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.56000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.40000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.16000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.46000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.46000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	54.84000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	47.88000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.31000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.31000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	45.88000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.88000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	50.02000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	48.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.86000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.36000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.43000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	47.43000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.32000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	47.88000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	47.88000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.59000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.70000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.47000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.59000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.24000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.51000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.51000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.23000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.82000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	41.90000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.90000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.90000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.40000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	40.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	36.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	32.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)