

ISIN
DE000PF7H056

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.89000 (%)	8.96000 (%)	0.00000 (%)	0.46000 (%)
02-11-2021	10.03000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	7.30000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	7.30000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	7.16000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	7.16000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	7.16000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	16.13000 (%)	3.52000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	12.08000 (%)	3.72000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	10.23000 (%)	3.37000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	10.23000 (%)	3.37000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	11.84000 (%)	5.48000 (%)	0.00000 (%)	0.28000 (%)
14-10-2021	11.84000 (%)	5.48000 (%)	0.00000 (%)	0.28000 (%)
13-10-2021	15.52000 (%)	4.91000 (%)	0.00000 (%)	0.25000 (%)
12-10-2021	13.39000 (%)	4.53000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	13.50000 (%)	4.58000 (%)	0.00000 (%)	0.23000 (%)
08-10-2021	15.61000 (%)	4.59000 (%)	0.00000 (%)	0.23000 (%)
07-10-2021	17.82000 (%)	4.83000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	17.82000 (%)	4.83000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	10.86000 (%)	3.45000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	19.94000 (%)	5.69000 (%)	0.00000 (%)	0.29000 (%)
01-10-2021	6.17000 (%)	3.27000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	9.22000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	6.09000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	6.09000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	11.30000 (%)	3.33000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	9.73000 (%)	3.12000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	10.42000 (%)	3.44000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	10.85000 (%)	3.59000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	10.85000 (%)	3.59000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	11.55000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	11.55000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	7.42000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	7.89000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	9.30000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	9.58000 (%)	3.16000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	7.84000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	7.84000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	8.02000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	25.04000 (%)	40.51000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	6.09000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	5.43000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.43000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	7.36000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	7.36000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.96000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)

28-08-2021	7.36000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.31000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	6.31000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.26000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	10.98000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	6.47000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.72000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	6.58000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.38000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	6.38000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	8.77000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	7.72000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	5.49000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	6.04000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	12.58000 (%)	2.79000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	12.58000 (%)	2.79000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	5.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.11000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	7.54000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	6.09000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	7.09000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	5.85000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.52000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.98000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	5.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.78000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	9.39000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	5.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.91000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	4.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	5.65000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	6.76000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	8.47000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	9.15000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	9.92000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	10.57000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	10.91000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	11.36000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	14.13000 (%)	3.39000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	13.71000 (%)	3.42000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	13.71000 (%)	3.42000 (%)	0.00000 (%)	0.17000 (%)

30-03-2021	7.62000 (%)	3.02000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	9.03000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	39.73000 (%)	6.27000 (%)	0.00000 (%)	0.31000 (%)
25-03-2021	13.98000 (%)	4.11000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	16.85000 (%)	5.25000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	6.57000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	6.57000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.12000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	7.12000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.84000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	7.73000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	27.17000 (%)	5.41000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	8.81000 (%)	3.54000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	22.09000 (%)	4.63000 (%)	0.00000 (%)	0.22000 (%)