

ISIN
DE000PF7HB13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	11.99000 (%)	2.55000 (%)	0.00000 (%)	0.24000 (%)
23-10-2021	6.67000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	6.67000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	7.80000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	5.88000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	5.50000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	5.41000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	6.39000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	6.39000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	8.21000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	8.21000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	5.13000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	8.56000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	12.88000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	12.88000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	7.47000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	7.47000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	11.80000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	8.11000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	8.44000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	8.44000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	7.24000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	26.89000 (%)	26.41000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	9.33000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	8.11000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	8.11000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	8.92000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	10.45000 (%)	1.80000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	9.11000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	9.21000 (%)	1.80000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	9.21000 (%)	1.80000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	6.04000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)

19-08-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.95000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	7.15000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	8.72000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
08-08-2021	5.47000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	10.15000 (%)	2.22000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	7.57000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	7.66000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	7.48000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	6.51000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	6.54000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	6.54000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.63000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	21.02000 (%)	15.59000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	6.28000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.91000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.59000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	8.56000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	8.56000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	6.79000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	6.79000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	6.76000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	10.03000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	5.67000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	7.77000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	9.38000 (%)	1.72000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	5.95000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)