

ISIN
DE000PF7LUA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	150.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.37000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	158.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.21000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.07000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.31000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.26000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.90000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.63000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.76000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	66.86000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.48000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	33.48000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.18000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.16000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	24.65000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.18000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.18000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.68000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.14000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.90000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.07000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.04000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.30000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.96000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.84000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.42000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.05000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.05000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.73000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.44000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.95000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.27000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.49000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.49000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	21.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.46000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.35000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	26.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)