

ISIN
DE000PF7LUE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.43000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.44000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.10000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.10000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.30000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.30000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.61000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.23000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	26.57000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.22000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.74000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.49000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.23000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.55000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.55000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.55000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.72000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.33000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.99000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.45000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.71000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.23000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.48000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	41.03000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.43000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.00000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.11000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	30.11000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.60000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.64000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.02000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.93000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.78000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.89000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.80000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.54000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.82000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	19.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	24.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)