

ISIN
DE000PF7LUG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.09000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.09000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.09000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.54000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.54000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.96000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.96000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.38000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.58000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.07000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.51000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.76000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.61000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	27.59000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.94000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.94000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.75000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.75000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.65000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.21000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.77000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.12000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.01000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.01000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.69000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.69000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.69000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.72000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.33000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	18.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	20.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)