

ISIN
DE000PF7LUH0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.59000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.59000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.58000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.58000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.70000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.70000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.47000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.31000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.47000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.47000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.55000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.55000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.72000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.17000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	28.43000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.46000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.46000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.27000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.27000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.58000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.58000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.69000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.64000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.18000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.16000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.16000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.82000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.46000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.59000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.59000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.67000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.59000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.33000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.76000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.76000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.76000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.46000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.23000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.24000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.42000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	13.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	20.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)