

ISIN
DE000PF7MR59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)