

ISIN
DE000PF7MR75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)