

ISIN
DE000PF7N179

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.88000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.52000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.38000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.14000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.80000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.59000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.73000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.74000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.68000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.68000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.33000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.83000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.83000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.57000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.19000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.36000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.36000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.28000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.28000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.02000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.75000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.33000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	24.33000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.88000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.23000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.33000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.29000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.34000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.34000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.48000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.96000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.35000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.66000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.23000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.39000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.15000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.03000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.03000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)