

ISIN
DE000PF7N2P3

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 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.89000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.89000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.01000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.01000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.52000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.54000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.38000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.54000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.74000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.92000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.15000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.80000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.80000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.09000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.83000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.35000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.35000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.96000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.96000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.71000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.98000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.69000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	26.69000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.43000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.47000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.59000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.85000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.83000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.83000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.46000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.15000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.97000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.24000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.97000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.59000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.51000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.04000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.52000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.83000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)