

ISIN
DE000PF7N2R9

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 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.12000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.15000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.15000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.72000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.72000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.11000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.93000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.55000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.34000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.97000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.97000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.47000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.82000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.82000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.02000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.02000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.16000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.60000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	25.60000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.30000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.29000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.13000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.15000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.97000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.97000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.89000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.98000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.58000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.15000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.33000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.29000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.32000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.69000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.93000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.93000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.98000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.60000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.60000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.83000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.83000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.83000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.65000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	21.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.17000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)